

Gateway Documentation - Letters of Credit Online Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.87.1.0  
[August] [2014]



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# 1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

**1. Inbound application integration** – used when any external system needs to add, modify or query information within FLEXCUBE UBS

**2. Outbound application integration**– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSLCService of LC-Module

## 2.FCUBSLCService

Letters of Credit Online ServiceLetters of Credit Online Service

### 2.1.QueryTransfer

Query of Letters of Credit Transfer

#### 2.1.1.LC-QueryTransfer-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-IO*

*FRMREF*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**DESTINATION**

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

**MULTIRIPID**

Attribute		Description	
Name	MULTIRIPID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

**FUNCTIONID**

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	8	
	pattern	[A-Z_0-9]*	

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

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## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Transfer-IO

<b>Attribute</b>	<b>Description</b>
Name	Transfer-IO
Datatype	
Description	

[TOP](#)

## FRMREF

<b>Attribute</b>	<b>Description</b>	
Name	FRMREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## 2.1.2.LC-QueryTransfer-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Transfer-IO*

*FRMREF*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

GOODSCD  
GOODSDESC  
PREADVDESC  
CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY  
PARTYDESCM

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES

*NOORIGINAL*

*Clause-Details*

*CONREFCLAUSE*

*SLNOCLAUSE*

*CLAUSECOD*

*CLAUSDESC*

*Transfer-Limits*

*PARTYTYP*

*LIMITAMT*

*JVPARENT*

*AMOUNTTAG*

*CUSTNO*

*LINKAGE\_TYPE*

*LINKAGEPERC*

*LINKEDREFNO*

*LIABILITY\_NUMBER*

*SLNO*

*Limits1*

*Advices*

*MSG\_TYPE*

*SUPRESS*

*PRIORITY*

*MODULE*

*PRTY*

*MEDIUM*

*PRTYID*

*PRTYNAME*

*CHG\_REQD*

*Ffts*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Charges*

*CONREFNO*

*Charge-Association*

*COMPNT*

*CREATESN*

*RULE*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CREATESN*

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3

PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3

BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET



SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRRCVRINFO1  
SNDRRRCVRINFO2  
SNDRRRCVRINFO3  
SNDRRRCVRINFO4  
SNDRRRCVRINFO5  
SNDRRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Transfer-IO**

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Transfer-Full**

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

Attribute	Description	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**NEWEXPDT**

Attribute		Description
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWLATESTSHIPDT**

Attribute		Description
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PERDPRESENTATION**

Attribute		Description
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TOLCUSERREF**

Attribute		Description
Name	TOLCUSERREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONTREFNO**

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## GOODSDISC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOSHIP

Attribute	Description	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**CONREFLOG**

Attribute	Description	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGTOL

Attribute	Description	
Name	NEGTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Limits1

Attribute	Description	
Name	Limits1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

Attribute	Description				
Name	PRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>60</td></tr></tbody></table>	Restrictions	Description	maxLength	60
	Restrictions	Description			
maxLength	60				

[TOP](#)

## PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>44</td></tr></tbody></table>	Restrictions	Description	maxLength	44
	Restrictions	Description			
maxLength	44				

[TOP](#)

## PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>600</td></tr></tbody></table>	Restrictions	Description	maxLength	600
	Restrictions	Description			
maxLength	600				

[TOP](#)

## CHG\_REQD

Attribute	Description
-----------	-------------

Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	

Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute		Description
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute		Description
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**DISACCRAPPL**

Attribute		Description
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

**INSTYP**

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**



Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST4

Attribute	Description
Name	BENINST4

Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	

Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD5**

Attribute		Description
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute		Description
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute		Description
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute		Description
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**ENVCONT1**

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2



Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------

Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.2.ReassignLCContract

Reassignment of Letters of Credit Contract

### 2.2.1.LC-Reas-Reassign-Req-Full.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Product-Reas*

*PRD*

*FCCREF*

*CURRENTUSER*

*NEWUSER*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a create request for LC Reassign.This is the normal request which has Input fields only.

[TOP](#)

## Contract-Product-Reas

<b>Attribute</b>	<b>Description</b>
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURRENTUSER

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User Identity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User Identity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## 2.2.2.LC-Reas-Reassign-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Product-Reas

PRD

FCCREF

NEWUSER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Contract-Product-Reas**

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

[TOP](#)**PRD**

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User Identity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## 2.2.3.LC-Reas-Reassign-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Product-Reas*

*PRD*

*FCCREF*

*CURRENTUSER*

*NEWUSER*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the LC Reassign details that are successfully defined in FLEXCUBE UBS

[TOP](#)

## Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

[TOP](#)

## PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURRENTUSER

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User Identity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User Identity	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.2.4.LC-Reas-Reassign-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Product-Reas*

*PRD*

*FCCREF*

*NEWUSER*

*CONTRACT\_PRODUCT\_REAS-IO*

*PRD*

*FCCREF*

*NEWUSER*

*Errors*

*ERROR*

*ECODE*

*EDESC*

*Warnings*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Product-Reas

Attribute	Description
Name	Contract-Product-Reas
Datatype	
Description	Includes Letters of Credit-Contract Reassignment details

[TOP](#)

## PRD

Attribute	Description				
Name	PRD				
Datatype	String				
Description	Indicates Product				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## NEWUSER

Attribute	Description				
Name	NEWUSER				
Datatype	String				
Description	Indicates New User Identity				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CONTRACT\_PRODUCT\_REAS-IO

Attribute	Description
Name	CONTRACT_PRODUCT_REAS-IO
Datatype	
Description	Includes Letters of Credit-Contract Reassignment -IO details

**PRD**

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**NEWUSER**

Attribute		Description
Name	NEWUSER	
Datatype	String	
Description	Indicates New User Identity	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**Errors**

Attribute		Description
Name	Errors	
Datatype		
Description	This indicates the type of error encountered	
Attributes	Attribute	Description
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## Warnings

Attribute	Description	
Name	Warnings	
Datatype		
Description	This indicates the type of warning encountered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
-----------	-------------



Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.ReopenContract

Reopen Letters Of Credit Contract

### 2.3.1.LC-ReopenContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
    PRTYTYP  
    PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO



*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATAACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY



BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

UNIT\_OF\_MEASUREMENT

LICENSE\_AMOUNT

GOODSDESC

AMTQ\_UT

AMTQ\_RE

AVAILQTY\_LICAMT

LIC\_AMOUNT\_UTILIZED

LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract ReOpen details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>
Name	AMNDNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

**UNITS**

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTREINDT**

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ALLOWREPAY**

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLOSTYP**

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREFERENCE**

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**Commission**

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1



## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**



Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)



## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY



Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.3.2.LC-ReopenContract-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*CONTAMT*

*EXPDT*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*



CONREFNO  
 LATEVNSEQNO  
*Linkages*  
 CONREFNO  
 LATEVNSEQNO  
*TXNUDFDETAILS*  
 FLDNAME  
 FLDVAL  
*Misdetails*  
 CONREFNO  
*Lctbs-LccbcInk-Master*  
 CONTRACT\_REF\_NO  
*Split-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Bcpref*  
 CONREFNO  
 LATEVNSEQNO  
*Extsys-Ws-Master*  
 KEYID  
*Brok-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Master*  
 KEY\_ID  
 FUNCTION\_ID  
*Lic-Master*  
 CONREFNO  
 LATEVNSEQNO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract ReOpen-IO details

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>
Name	USEREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16



**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	

Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Split-Master**

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



### 2.3.3.LC-ReopenContract-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2



*INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP  
*Ui-Fields*  
ACCOUNT  
DEPOSIT  
UNCOVAMT  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE



## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract ReOpen details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D



**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLREFERENCE

Attribute	Description	
Name	USRLREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUSCNTRLCD

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYP**

Attribute	Description
-----------	-------------



Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description				
Name	DRAWEE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ADDRS1

Attribute	Description				
Name	ADDRS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS2

Attribute	Description				
Name	ADDRS2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS3

Attribute	Description				
Name	ADDRS3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)



## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODDATE

Attribute	Description				
Name	GOODDATE				
Datatype	Date				
Description	Indicates Good Until Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FOLLWRUL

Attribute	Description				
Name	FOLLWRUL				
Datatype	String				
Description	Indicates Follow Rule Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	Number				
Description	Indicates Rounding Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	Number				
Description	Indicates Rounding Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**



Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY



Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS



Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute		Description
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute		Description
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)



## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



## 2.3.4.LC-ReopenContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*CONTAMT*  
*EXPDT*  
*Commission*  
*CONREFNO*  
*LATEVNSEQNO*  
*Charges*  
*LATEVNSEQNO*  
*CONREFNO*  
*Settlements*  
*CONREFNO*  
*LATEVNSEQNO*  
*Collateral-details*

CONREFNO  
 LATEVNSEQNO  
*Taxes*  
 CONREFNO  
 LATEVNSEQNO  
*Linkages*  
 CONREFNO  
 LATEVNSEQNO  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
*Misdetails*  
 CONREFNO  
*Lctbs-Lccbclnk-Master*  
 CONTRACT\_REF\_NO  
*Split-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Bcpref*  
 CONREFNO  
 LATEVNSEQNO  
*Extsys-Ws-Master*  
 KEYID  
*Brok-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Master*  
 KEY\_ID  
 FUNCTION\_ID  
*Lic-Master*  
 CONREFNO  
 LATEVNSEQNO  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letters of Credit-Contract ReOpen-Primary key details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-IO**

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Includes Letters of Credit-Contract ReOpen-IO details	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

## Brok-Master

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.ReverseAvailment

Reversal of Letters Of Credit Availment Detail

### 2.4.1.LC-ReverseAvailment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

AVLAMT  
AVLTYP  
INTRMKS  
VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT

PICKESN

EVENT

CCY

AMT  
COLLPERD  
RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1

ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD



REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

*Tax*

CONREFNO

SCHEME

WAIVER

*Tax-Details*

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

*Rule-Details*

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Availments-Full

<b>Attribute</b>	<b>Description</b>
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>
Name	USEREFNO

Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description	Indicates the latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	String	
Description	Indicates the Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	String	
Description	Indicates the Current Event Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	

Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Includes the Commission Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	Attribute	Description
	minOccurs	1

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP
Datatype	String



Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

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## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**



Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

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## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2



Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Includes the Taxes Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## 2.4.2.LC-ReverseAvailment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Availments-IO

CONREFNO

USEREFNO

EXTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Availments-IO**

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO details.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.4.3.LC-ReverseAvailment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT  
PICKESN  
EVENT  
CCY  
AMT  
COLLPERD  
RATEPER

WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4



BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3

ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Indicates the Availments Full details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Number				
Description	Indicates the latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CNTRPTY

Attribute	Description				
Name	CNTRPTY				
Datatype	String				
Description	Indicates the Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CURREVENTCD

Attribute	Description				
Name	CURREVENTCD				
Datatype	String				
Description	Indicates the Current Event Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

Attribute	Description	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates the Liability Amount.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
-----------	-------------

Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Includes the Commission Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

Attribute	Description	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PAYTYP**

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	Attribute	Description
	minOccurs	0

**ACCRRQRD**

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,N,S

**PARTY**

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

**GOODDATE**

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

**FOLLWRUL**

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RNDPER**

Attribute	Description
Name	RNDPER
Datatype	Number



Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2



Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTOMERNAME1**

Attribute		Description
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMERNAME2**



Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral



Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Includes the Taxes Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.LC-ReverseAvailment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Availments-PK*  
*CONREFNO*  
*Availments-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	



Description	Includes the FCUBS Header Details.
-------------	------------------------------------

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Indicates the Availments primary key details.

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Availments-IO**

Attribute	Description	
Name	Availments-IO	
Datatype		
Description	Indicates the Availments IO Details.	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.5.ReverseContract

Reversal of Letters Of Credit Contract

### 2.5.1.LC-ReverseContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*



RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
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FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
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*FUNMIS9*  
*FUNMIS10*  
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*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
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*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATAACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACC*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*Master*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

*IMPLICNO*

*GOODSCD*

*QTYUTIL*

*AMTUTIL*

*QTYREIN*

*AMTREIN*

*REMARKS*

*UNIT\_OF\_MEASUREMENT*

*LICENSE\_AMOUNT*

*GOODSDESC*

*AMTQ\_UT*

*AMTQ\_RE*

*AVAILQTY\_LICAMT*

*LIC\_AMOUNT\_UTILIZED*

*LIC\_AMOUNT\_REINS*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	



Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract Reversal details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP



Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXTREINDT

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID



Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREFERENCE**

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**Commission**

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	



Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	



Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**



Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY



Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS



Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)



## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.5.2.LC-ReverseContract-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Contract-Details-IO*

CONREFNO

USEREFNO

EXTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract Reversal-IO details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.5.3.LC-ReverseContract-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1



CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
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  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2

INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

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INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*



LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP  
*Ui-Fields*  
ACCOUNT  
DEPOSIT  
UNCOVAMT  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Misdetails*  
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MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
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COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
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TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
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COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
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*CONTRACT\_REF\_NO*  
*Lctbs-LccbcInk-Master-Child*  
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*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
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*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
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*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
    Brok-Detail

BROKNAME  
BROKER  
BRKACC  
BRKACCCY  
BRKPERCENT  
BRKAMTACCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utils-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letters of Credit-Contract Reversal details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLREFERENCE

Attribute	Description	
Name	USRLREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUSCNTRLCD

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYP**

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF



Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)



## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3



Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTNAME3**

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME4**

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME1**

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME2**

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRCVRINFO4**

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**



Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.5.4.LC-ReverseContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letters of Credit-Contract Reversal-Primary key details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letters of Credit-Contract Reversal-IO details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.ReversePayment

Reversal of Letters of Credit Payment

### 2.6.1.LC-ReversePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

COMP  
AMTDUE  
PREPAYCOMM  
DUEDATE  
Charges  
CONREFNO  
Charge-Association  
COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC  
Charge-Application  
CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
Charge-Liquidation  
ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT  
Settlements  
CONREFNO  
Contract-Settlement  
IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY



ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1

REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

*COMP*MIS9  
*FUND*MIS1  
*FUND*MIS10  
*FUND*MIS2  
*FUND*MIS3  
*FUND*MIS4  
*FUND*MIS5  
*FUND*MIS6  
*FUND*MIS7  
*FUND*MIS8  
*FUND*MIS9  
*MISGRPFUN*  
*TRAN*MIS1  
*TRAN*MIS2  
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*TRAN*MIS5  
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*COMM*MIS5  
*COMM*MIS6  
*COMM*MIS7  
*COMM*MIS8  
*COMM*MIS9  
*COMM*MIS10  
*FUN*MIS1  
*FUN*MIS2  
*FUN*MIS3  
*FUN*MIS4  
*FUN*MIS5  
*FUN*MIS6  
*FUN*MIS7  
*FUN*MIS8  
*FUN*MIS9  
*FUN*MIS10  
*Txn**misd*details  
*Comp**misd*details

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VALDT**

Attribute	Description
Name	VALDT

Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H,K

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

## Liq-Details

Attribute	Description						
Name	Liq-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**SNDRCUSTNAME3**

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SNDRCUSTNAME4**

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTNAME1**

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTNAME2**

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS4**

Attribute		Description
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute		Description
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description
Name	COMMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.6.2.LC-ReversePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Payment-Details-IO

CONREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Payment-Details-IO**

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## 2.6.3.LC-ReversePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

#### *Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2

ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1

REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRRINFO1  
SNDRRCVRRINFO2  
SNDRRCVRRINFO3  
SNDRRCVRRINFO4  
SNDRRCVRRINFO5  
SNDRRCVRRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3  
REPRE4



RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

[TOP](#)

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	String				
Description	This indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	Number				
Description	Contract Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP

Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREPAYCOMM

Attribute	Description				
Name	PREPAYCOMM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)



## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2



Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute		Description
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute		Description
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute		Description
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute		Description
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS3**

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**



Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.4.LC-ReversePayment-Res-PK-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Payment-Details-PK*

*CONREFNO*

*Payment-Details-IO*

*CONREFNO*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Payment-Details-IO**

Attribute		Description
Name	Payment-Details-IO	
Datatype		
Description		

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.7.RolloverContract

Rollover of Letters Of Credit Contract

### 2.7.1.LC-RolloverContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT



TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTOMERNAME1

SNDRCUSTOMERNAME2

SNDRCUSTOMERNAME3

SNDRCUSTOMERNAME4

RCVRCUSTOMERNAME1

RCVRCUSTOMERNAME2

RCVRCUSTOMERNAME3

RCVRCUSTOMERNAME4

SNDRRCVRRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8



TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY

BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

UNIT\_OF\_MEASUREMENT

LICENSE\_AMOUNT

GOODSDESC

AMTQ\_UT

AMTQ\_RE

AVAILQTY\_LICAMT

LIC\_AMOUNT\_UTILIZED

LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes the FCUBS Header Details.
-------------	------------------------------------

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Indicates the Contract details Full Details.

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>
Name	AMNDNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

**UNITS**

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTREINDT**

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ALLOWREPAY**

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLOSTYP**

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS



Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT



Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	



Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String



Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD



Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number



Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT



Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description	
Name	COMMIS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**



Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.7.2.LC-RolloverContract-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Fft-Details*

*FFTINSCD*

*FFTINSEDESC*

*SINGLEFFT*

*Shipment-Details*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

CONREFNO  
 LATEVNSEQNO  
*Collateral-details*  
 CONREFNO  
 LATEVNSEQNO  
*Taxes*  
 CONREFNO  
 LATEVNSEQNO  
*Linkages*  
 CONREFNO  
 LATEVNSEQNO  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
*Misdetails*  
 CONREFNO  
*Lctbs-LccbcInk-Master*  
 CONTRACT\_REF\_NO  
*Split-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Bcpref*  
 CONREFNO  
 LATEVNSEQNO  
*Extsys-Ws-Master*  
 KEYID  
*Brok-Master*  
 CONREFNO  
 LATEVNSEQNO  
*Master*  
 KEY\_ID  
 FUNCTION\_ID  
*Lic-Master*  
 CONREFNO  
 LATEVNSEQNO

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

## SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

[TOP](#)

## Contract-Details-IO

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Includes Contract IO Details .	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LATSHIPDT

Attribute	Description				
Name	LATSHIPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SHPPERD

Attribute	Description
Name	SHPPERD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Linkages**

Attribute		Description
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KEYID**

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**Brok-Master**

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Master**

Attribute	Description	
Name	Master	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.7.3.LC-RolloverContract-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1



CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2

INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*



LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP

*Ui-Fields*

ACCOUNT  
DEPOSIT  
UNCOVAMT

*TXNUDFDETAILS*

FLDNAME  
FLDVAL

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-LccbcInk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-LccbcInk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCY  
BRKPERCENT  
BRKAMTACCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utils-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Indicates the Contract Full Details.

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description
-----------	-------------

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLCREFERENCE

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUSCNTRLCD

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYP**

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description				
Name	DRAWEE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ADDRS1

Attribute	Description				
Name	ADDRS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS2

Attribute	Description				
Name	ADDRS2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS3

Attribute	Description				
Name	ADDRS3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF



Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)



## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODDATE

Attribute	Description				
Name	GOODDATE				
Datatype	Date				
Description	Indicates Good Until Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FOLLWRUL

Attribute	Description				
Name	FOLLWRUL				
Datatype	String				
Description	Indicates Follow Rule Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	Number				
Description	Indicates Rounding Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	Number				
Description	Indicates Rounding Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3



Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTNAME3**

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME4**

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME1**

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME2**

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**



Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.7.4.LC-RolloverContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Fft-Details*

*FFTINSCD*

*FFTINSDESC*

*SINGLEFFT*

*Shipment-Details*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

LATEVNSEQNO  
CONREFNO  
*Settlements*  
CONREFNO  
LATEVNSEQNO  
*Collateral-details*  
CONREFNO  
LATEVNSEQNO  
*Taxes*  
CONREFNO  
LATEVNSEQNO  
*Linkages*  
CONREFNO  
LATEVNSEQNO  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Misdetails*  
CONREFNO  
*Lctbs-Lccbclnk-Master*  
CONTRACT\_REF\_NO  
*Split-Master*  
CONREFNO  
LATEVNSEQNO  
*Bcpref*  
CONREFNO  
LATEVNSEQNO  
*Extsys-Ws-Master*  
KEYID  
*Brok-Master*  
CONREFNO  
LATEVNSEQNO  
*Master*  
KEY\_ID  
FUNCTION\_ID  
*Lic-Master*  
CONREFNO  
LATEVNSEQNO  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the Contract primary key Details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Indicates the IO Contract Details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LATSHIPDT

Attribute	Description				
Name	LATSHIPDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SHPPERD

Attribute	Description				
Name	SHPPERD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>395</td></tr></tbody></table>	Restrictions	Description	maxLength	395
	Restrictions	Description			
maxLength	395				

[TOP](#)

## SHPMNTDET

Attribute	Description
Name	SHPMNTDET
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	



Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Lctbs-Lccbclnk-Master

Attribute	Description				
Name	Lctbs-Lccbclnk-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	String				
Description	Indicates Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>
Name	KEY_ID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.AuthorizeImportLicenseUtil

AuthorizeImportLicenseUtil

### 2.8.1.LC-AuthorizeImportLicenseUtil-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

CURRENCY  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 TOT\_LIC\_AMT\_UTIL  
 UTIL\_ESN  
 TXNDATE1

*License-Utills-Detail*

GOODSCD  
 GOODSDESC  
 LICENSE\_AMT  
 QUANTITY\_UTILIZED  
 LIC\_AMOUNT\_UTILIZED  
 QUANTITY\_REINSTATED  
 LIC\_AMOUNT\_REINS  
 INTREMRKS  
 LIC\_QUANTITY\_UTILIZED  
 LIC\_QUANTITY\_REINS  
 AVAILQTY\_LICAMT  
 QTY\_AMOUNT\_UTILIZED  
 QTY\_AMOUNT\_REINS  
 UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT  
 CUSTOMER\_NO  
 IMPORT\_LICENSE\_NO  
 ISSUE\_DATE  
 EFFDATE  
 EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 TXNDATE1  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 UTIL\_ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute		Description
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TOT\_LIC\_AMT\_REIN**

Attribute		Description
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_AVAIL**

Attribute		Description
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## TXNDATE1

Attribute	Description				
Name	TXNDATE1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.8.2.LC-AuthorizeImportLicenseUtil-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*License-Utills-Master-IO*

UTIL\_REF\_NO

IMPORT\_LICENSE\_NO

UTIL\_ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**License-Utills-Master-IO**

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)**UTIL\_REF\_NO**

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute	Description
Name	IMPORT_LICENSE_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.8.3.LC-AuthorizeImportLicenseUtil-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

TOT\_LIC\_AMT\_UTIL

UTIL\_ESN

TXNDATE1

*License-Utills-Detail*

GOODSCD

GOODSDESC

LICENSE\_AMT

QUANTITY\_UTILIZED

LIC\_AMOUNT\_UTILIZED

QUANTITY\_REINSTATED

LIC\_AMOUNT\_REINS

INTREMRKS

LIC\_QUANTITY\_UTILIZED

LIC\_QUANTITY\_REINS

AVAILQTY\_LICAMT

QTY\_AMOUNT\_UTILIZED

QTY\_AMOUNT\_REINS

UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT

CUSTOMER\_NO

IMPORT\_LICENSE\_NO

ISSUE\_DATE

EFFDATE

EXPDATE

LICENSE\_UTIL\_BASIS

UTIL\_REF\_NO

TXNDATE1

CURRENCY

TOT\_LICENSE\_AMNT

TOT\_LIC\_AMT\_UTIL

TOT\_LIC\_AMT\_REIN

TOT\_LIC\_AMT\_AVAIL

UTIL\_ESN

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID



Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## CHKDTIME

Attribute	Description
Name	CHKDTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_ESN**

Attribute		Description
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNDATE1**

Attribute		Description
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**License-Utills-Detail**

Attribute		Description
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.4.LC-AuthorizeImportLicenseUtil-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*License-Utills-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## License-Utills-Master-PK

Attribute	Description
Name	License-Utills-Master-PK
Datatype	
Description	

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## UTIL\_ESN

Attribute	Description
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.9.AuthorizePayment

Authorization of Letters of Credit Payment

### 2.9.1.LC-AuthorizePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

COMP  
AMTDUE  
PREPAYCOMM  
DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY

ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1

REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

COMP MIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6  
FUNMIS7  
FUNMIS8  
FUNMIS9  
FUNMIS10  
Txnmisdetails  
Compmisdetails

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*



[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VALDT**

Attribute	Description
Name	VALDT

Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H,K

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

## Liq-Details

Attribute	Description						
Name	Liq-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCBRN**

Attribute	Description
Name	ACCBRN



Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**



Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)



## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**



Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.9.2.LC-AuthorizePayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**



Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Payment-Details-IO**

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## 2.9.3.LC-AuthorizePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

#### *Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2



ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1

REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4

RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		



Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

[TOP](#)

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	String				
Description	This indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	Number				
Description	Contract Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP

Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREPAYCOMM

Attribute	Description				
Name	PREPAYCOMM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN



Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

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## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2



Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**



Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP



Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

#### COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

#### COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

#### TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

#### TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**



Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS3**

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)

2.9.4.LC-AuthorizePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Payment-Details-PK*  
*CONREFNO*  
*Payment-Details-IO*  
*CONREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Payment-Details-IO**

Attribute		Description
Name	Payment-Details-IO	
Datatype		
Description		

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.10.CloseAmendConfirm

CloseAmendConfirm

### 2.10.1.LC-CloseAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*



COLLTCCY  
 COLLTPCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utils-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Close of LC Amend Confrimation Full type details.

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**ACCOUNT\_NO\_1**

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITY**

Attribute	Description
-----------	-------------



Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Includes Collateral details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.10.2.LC-CloseAmendConfirm-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Amend-Details-IO*

CONTREFNO

*Collateral-details*

CONREFNO

LATEVNSEQNO

TXNUDFDETAILS

FLDNAME

FLDVAL

*Lic-Master*

CONREFNO

LATEVNSEQNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Description
Attribute	Description
maxOccurs	unbounded
minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Close of LC Amend Confirm Input Only Type details

[TOP](#)

## CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.10.3.LC-CloseAmendConfirm-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT

EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utils-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Close of LC Amend Confirm Full Type details

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CCY

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TOPLACE**

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTDIS**

Attribute	Description
Name	PORTDIS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**ADDRESS\_1**

Attribute	Description	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute	Description	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute	Description	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute	Description	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description				
Name	LICENSE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description
Name	AMTQ_RE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.10.4.LC-CloseAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Amend-Details-PK*  
*CONTREFNO*  
*Amend-Details-IO*  
*CONTREFNO*  
*Collateral-details*  
*CONREFNO*  
*LATEVNSEQNO*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*  
*Lic-Master*  
*CONREFNO*  
*LATEVNSEQNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Close of LC Amend Confirm Primary key Type details

[TOP](#)

### CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Close of LC Amend Confirm Input Only Type details

[TOP](#)

### CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		



[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.CloseContract

Closure of Letters Of Credit Contract

### 2.11.1.LC-CloseContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO



*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTOMERNAME1

SNDRCUSTOMERNAME2

SNDRCUSTOMERNAME3

SNDRCUSTOMERNAME4

RCVRCUSTOMERNAME1

RCVRCUSTOMERNAME2

RCVRCUSTOMERNAME3

RCVRCUSTOMERNAME4

SNDRRCVRRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATAACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY



BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

UNIT\_OF\_MEASUREMENT

LICENSE\_AMOUNT

GOODSDESC

AMTQ\_UT

AMTQ\_RE

AVAILQTY\_LICAMT

LIC\_AMOUNT\_UTILIZED

LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Close Contract Full type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>
Name	AMNDNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FAXNUMBER**

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1



## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**



Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)



## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY



Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.11.2.LC-CloseContract-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

*CONREFNO*

*LATEVNSEQNO*



*Linkages*

CONREFNO  
LATEVNSEQNO  
TXNUDFDETAILS  
FLDNAME  
FLDVAL

*Misdetails*

CONREFNO

*Lctbs-Lccbclnk-Master*

CONTRACT\_REF\_NO

*Split-Master*

CONREFNO  
LATEVNSEQNO

*Bcpref*

CONREFNO  
LATEVNSEQNO

*Extsys-Ws-Master*

KEYID

*Brok-Master*

CONREFNO  
LATEVNSEQNO

*Master*

KEY\_ID  
FUNCTION\_ID

*Lic-Master*

CONREFNO  
LATEVNSEQNO

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Close Contract Input Only type details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16



**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### Lctbs-LccbcInk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**KEYID**

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)**Brok-Master**

Attribute	Description	
Name	Brok-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Master**

Attribute	Description	
Name	Master	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



### 2.11.3.LC-CloseContract-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET

*Goods-Details*

GOODDESC  
GOODCD  
REFPREADV

*Tracer-Details*

TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID

*Drafts*

DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2



INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP

*Ui-Fields*

ACCOUNT  
DEPOSIT  
UNCOVAMT

*TXNUDFDETAILS*

FLDNAME  
FLDVAL

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCY  
BRKPERCENT  
BRKAMTACCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE



## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Close Contract Full type details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D



**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLREFERENCE

Attribute	Description	
Name	USRLREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description				
Name	AVALUCNFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USGTST

Attribute	Description				
Name	USGTST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATUSCNTRLCD

Attribute	Description				
Name	STATUSCNTRLCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## USERDEFSTAT

Attribute	Description				
Name	USERDEFSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDADDR

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description
-----------	-------------



Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)



## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**



Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

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## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	



Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS



Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)



## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



## 2.11.4.LC-CloseContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Commission*

*CONREFNO*

*LATEVNSEQNO*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Taxes*

CONREFNO

LATEVNSEQNO

*Linkages*

CONREFNO

LATEVNSEQNO

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

*Lctbs-Lccbclnk-Master*

CONTRACT\_REF\_NO

*Split-Master*

CONREFNO

LATEVNSEQNO

*Bcpref*

CONREFNO

LATEVNSEQNO

*Extsys-Ws-Master*

KEYID

*Brok-Master*

CONREFNO

LATEVNSEQNO

*Master*

KEY\_ID

FUNCTION\_ID

*Lic-Master*

CONREFNO

LATEVNSEQNO

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Close Contract Primary Key type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-IO**

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Includes Letter of Credit Close Contract Input Only type details	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Linkages**

Attribute		Description
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute		Description
Name	TXNUDFDETAILS	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Lctbs-Lccbclnk-Master

Attribute	Description				
Name	Lctbs-Lccbclnk-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	String				
Description	Indicates Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Split-Master

Attribute	Description				
Name	Split-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Extsys-Ws-Master

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEYID

Attribute	Description	
Name	KEYID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>
Name	KEY_ID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
-----------	-------------	--

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.12.ConfirmAmendConfirm

ConfirmAmendConfirm

### 2.12.1.LC-ConfirmAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
 COLLTPTCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODS CD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Full Type details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**ACCOUNT\_NO\_1**

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITY**

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Includes Collateral details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.12.2.LC-ConfirmAmendConfirm-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Lic-Master*

*CONREFNO*

*LATEVNSEQNO*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes LC Amend Confirm Confirmation Input Only type details

[TOP](#)

## CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.12.3.LC-ConfirmAmendConfirm-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT



EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utils-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirm Confirmation Full Type details

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CCY

Attribute	Description
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description
Name	PORTDIS



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**ADDRESS\_1**

Attribute		Description
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute		Description
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute		Description
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute		Description
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description
Name	MEDIUM_ADDRESS
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description
Name	DESC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description				
Name	LICENSE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description
Name	AMTQ_RE
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.12.4.LC-ConfirmAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Amend-Details-PK*

*CONTREFNO*

*Amend-Details-IO*

*CONTREFNO*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Lic-Master*

*CONREFNO*

*LATEVNSEQNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

### Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Primary key Type details

[TOP](#)

### CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Confirmation of LC Amend Confirm Input Only Type details

[TOP](#)

### CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.CreateAmendConfirm

CreateAmendConfirm

### 2.13.1.LC-CreateAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*



COLLTCCY  
 COLLTPCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	This XSD Includes the Amendment Confirmation Full Details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------



Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Includes Collateral details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.13.2.LC-CreateAmendConfirm-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*EXPDT*

*CLSRDT*

*Party-Details*

*CUSTREFNO*

*CUSTREFDT*

*Party-Other-Addrs*

*MEDIUM\_TYPE*

MEDIUM\_ADDRESS

ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE

SUPRESS

PRIORITY

PARTY\_TYPE

MEDIUM

PARTY\_ID

PARTY\_NAME

CHG\_REQD

*Fft-Details*

DESC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Lic-Master*

CONREFNO

LATEVNSEQNO

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

AMTQ\_UT

AMTQ\_RE

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Creation of LC Amend Confirm Input Only type details

[TOP](#)

## CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

Attribute	Description				
Name	ACCOUNT_NO_1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Advices-Details

Attribute	Description						
Name	Advices-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MSG\_TYPE

Attribute	Description				
Name	MSG_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Lic-Master**

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMTQ\_UT

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTQ\_RE

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.13.3.LC-CreateAmendConfirm-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT

EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-Full
Datatype	
Description	Includes Creation of LC Amend Confirm Full type details

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TOPLACE**

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTDIS**

Attribute	Description
Name	PORTDIS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO



Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**ADDRESS\_1**

Attribute		Description
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute		Description
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute		Description
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute		Description
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME



Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description
Name	DESC
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7000

[TOP](#)

## AMTQ\_UT

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTQ\_RE

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	



Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.13.4.LC-CreateAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Amend-Details-PK*

*CONTREFNO*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*EXPDT*

*CLSRDT*

*Party-Details*

*CUSTREFNO*

CUSTREFDT

*Party-Other-Adrs*

MEDIUM\_TYPE

MEDIUM\_ADDRESS

ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE

SUPRESS

PRIORITY

PARTY\_TYPE

MEDIUM

PARTY\_ID

PARTY\_NAME

CHG\_REQD

*Fft-Details*

DESC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Lic-Master*

CONREFNO

LATEVNSEQNO

*License-Utils-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

AMTQ\_UT

AMTQ\_RE

FCUBS\_ERROR\_RESP

[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		



Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Creation of LC Amend Confirm Primary key Type details

[TOP](#)

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the Creation of LC Amend Confirm Input Only Type details

[TOP](#)

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CONAMT

Attribute	Description
Name	CONAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**PORTDIS**

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGTOL**

Attribute	Description
Name	NEGTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLSRDT

<b>Attribute</b>	<b>Description</b>	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTY\_TYPE**

Attribute	Description	
Name	PARTY_TYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description
-----------	-------------

Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.14.CreateTransfer

Creation of Letters of Credit Transfer

### 2.14.1.LC-CreateTransfer-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

GOODSCD  
GOODSDESC  
PREADVDESC  
CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY

PARTYDESCM

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES

NOORIGINAL

*Clause-Details*

CONREFCLAUSE

SLNOCLAUSE

CLAUSECOD

CLAUSDESC

*Transfer-Limits*

PARTYTYP

LIMITAMT

JVPARENT

AMOUNTTAG

CUSTNO

LINKAGE\_TYPE

LINKAGEPERC

LINKEDREFNO

LIABILITY\_NUMBER

SLNO

*Limits1*

*Advices*

MSG\_TYPE

SUPRESS

PRIORITY

MODULE

PRTY

MEDIUM

PRTYID

PRTYNAME

CHG\_REQD

*Ffts*

FFTINSCD

FFTINSDESC

SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3

PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3

BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET

SNDRCUSTNAME1  
 SNDRCUSTNAME2  
 SNDRCUSTNAME3  
 SNDRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)**Transfer-Full**

Attribute	Description	
Name	Transfer-Full	
Datatype		
Description		

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOSHIP

Attribute	Description
Name	SLNOSHIP



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**CONREFLOG**

Attribute	Description	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Limits1

Attribute	Description	
Name	Limits1	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000



**SINGLEFFT**

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN



Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**



Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)



## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMERNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRCVRINFO4**

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## 2.14.2.LC-CreateTransfer-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-IO*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TRANSAMT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*FROM*

*TO*

*PARTIALSHIP*

TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTYP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
LANG  
CNTY

*Document-Details*

CONREFDOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOORIGINAL

*Clause-Details*

CONREFCLAUSE  
CLAUSECOD  
CLAUSDESC

*Transfer-Limits*

PARTYTYP  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Advices*

MSG\_TYPE

SUPRESS  
MEDIUM  
PRTYID  
PRTYNAME  
Ffts  
    FFTINSCD  
    FFTINSDESC  
    SINGLEFFT  
Charges  
LATEVNSEQNO  
CONREFNO  
Charge-Association  
    WAIVER  
    DISACCRAPPL  
    ACCRREQD  
    DESC  
Charge-Application  
    CHRGAMT  
    DISACCRAPPL  
    WAIVER  
    LIQDIND  
Charge-Liquidation  
    ESN  
    CHRGAMT  
    LIQDSTAT  
Settlements  
CONREFNO  
LATEVNSEQNO  
Contract-Settlement  
    CUSTSPREAD  
    SPREADDEFN  
    TAGCCY  
    ACCBRN  
    ACC  
    EXRATE  
    NETIND  
    ERICCY  
    ERIAMT  
    GENMSG  
    RATECD  
    CLEARNW  
    COVERBY  
    RTGSPMNT  
    BANKPRIOR

RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4

ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5



*Lcl\_Clearing*  
*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*ULTBANDCD*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*  
*TXNUDFDETAILS*  
*FLDNAME*  
*FLDVAL*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Transfer-IO**

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATEVNSEQNO**

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD



Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## FROM

Attribute	Description
Name	FROM

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

Attribute	Description	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CNTY**

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Document-Details**

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CONREFDOC**

Attribute	Description	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**DOCCD**

Attribute	Description
-----------	-------------

Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

## Transfer-Limits

Attribute	Description	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

## CUSTNO

Attribute	Description				
Name	CUSTNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,F,P,C</td></tr></tbody></table>	Restrictions	Description	enumeration	L,F,P,C
	Restrictions	Description			
enumeration	L,F,P,C				

[TOP](#)

## LINKAGEPERC

Attribute	Description				
Name	LINKAGEPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDREFNO

Attribute	Description				
Name	LINKEDREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>30</td></tr></tbody></table>	Restrictions	Description	maxLength	30
	Restrictions	Description			
maxLength	30				

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description
Name	LIABILITY_NUMBER
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

## PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

[TOP](#)

## PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

[TOP](#)

## Ffts

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description
-----------	-------------

Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## FFTINSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	



Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description	Indicates Netting Indicator Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ERICCY

Attribute	Description
Name	ERICCY

Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**PAYMNTDET3**

Attribute		Description
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute		Description
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO1**

Attribute		Description
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute		Description
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2



Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**



Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**ENVCONT5**

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description
Name	FREETXT3

Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

### 2.14.3.LC-CreateTransfer-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES  
NOORIGINAL

*Clause-Deatils*

CONREFCLAUSE

SLNOCLAUSE  
CLAUSECOD  
CLAUSDESC

*Transfer-Limits*

PARTYTYP  
LIMITAMT  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Limits1*

*Advices*

MSG\_TYPE  
SUPRESS  
PRIORITY  
MODULE  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHG\_REQD

*Ffts*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT

CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2

*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3



SNDRRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARATION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Description
Attribute	Description
maxOccurs	unbounded
minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**GOODSDESC**

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)**PREADVDESC**

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CONREFSHIP**

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SLNOSHIP**

Attribute	Description	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

TO

Attribute	Description	
Name	TO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

PARTIALSHIP

Attribute	Description	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSSHIP

Attribute	Description	
Name	TRANSSHIP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTL

Attribute	Description	
Name	NEGOTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYTP**

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PARTYID**

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS2**



Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CNTY

Attribute	Description
Name	CNTY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DOCTP**

Attribute	Description	
Name	DOCTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,I,V,O

**DOCDESCR**

Attribute	Description	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**ORIGINALRQD**

Attribute	Description	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOCOPIES**

Attribute	Description	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOORIGINAL

Attribute	Description	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Clause-Deatils

Attribute	Description	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

Attribute	Description	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOCLAUSE

Attribute	Description	
Name	SLNOCLAUSE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description
-----------	-------------

Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Limits1**

Attribute	Description	
Name	Limits1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

**CHG\_REQD**

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**FFTINSDESC**

Attribute	Description
-----------	-------------

Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.4.LC-CreateTransfer-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Transfer-PK*

*FRMREF*

*Transfer-IO*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TRANSAMT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*



FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
LANG  
CNTY

*Document-Details*

CONREFDOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOORIGINAL

*Clause-Deatils*

CONREFCLAUSE  
CLAUSECOD  
CLAUSDESC

*Transfer-Limits*

PARTYTP  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER

SLNO

*Advices*

MSG\_TYPE

SUPRESS

MEDIUM

PRTYID

PRTYNAME

*Ffts*

FFTINSCD

FFTINSDESC

SINGLEFFT

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD

SPREADDEFN

TAGCCY

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1

BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2

ENVCONT3  
 ENVCONT4  
 ENVCONT5  
 Lcl\_Clearing  
 FREETXT1  
 FREETXT2  
 FREETXT3  
 PMNTCD  
 ADDINFOSORBNET  
 ULTBANDCD  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Transfer-IO**

Attribute	Description	
Name	Transfer-IO	
Datatype		
Description		

**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

Attribute	Description	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TOLCUSERREF

Attribute	Description	
Name	TOLCUSERREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## GOODSDISC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TO

Attribute	Description
Name	TO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGTOL

Attribute	Description	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description
Name	Parties-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS2**

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**LANG**

Attribute	Description	
Name	LANG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CNTY**

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

Attribute	Description	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOCTP

Attribute	Description	
Name	DOCTP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SLNO**

Attribute	Description
Name	SLNO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

**PRTYID**

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**FFTINSDESC**

Attribute	Description
-----------	-------------

Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**WAIVER**

Attribute	Description
Name	WAIVER

Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)



## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	

Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	

Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COVREQRD**

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## REIMINST1

Attribute	Description				
Name	REIMINST1				
Datatype	String				
Description	Indicates Reimburse Institution 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST4

Attribute	Description				
Name	REIMINST4				
Datatype	String				
Description	Indicates Reimburse Institution 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS1

Attribute	Description				
Name	RCVRCORRS1				
Datatype	String				
Description	Indicates Receiver Correspondent 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS2

Attribute	Description
-----------	-------------



Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description
Name	BENINST3

Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**COUNTRPRYNAM**

Attribute		Description
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute		Description
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMINST5

Attribute	Description
Name	REMINST5

Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>
Name	PAYERID

Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>
Name	SNDRRCVRINFO1

Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES3**

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.15.DeleteAmendConfirm

DeleteAmendConfirm

### 2.15.1.LC-DeleteAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
 COLLTPTCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utils-Detail  
 IMPLICNO  
 GOODSCTD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	This XSD Includes the Delete Amend Confirmation Full Details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**ACCOUNT\_NO\_1**

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITY**

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.15.2.LC-DeleteAmendConfirm-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Amend-Details-IO

CONTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Amend-Details-IO**

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Deletion of LC Amend Confirm Input Only type details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### 2.15.3.LC-DeleteAmendConfirm-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT

EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirmation Deletion Full Type details.

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TOPLACE**

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTDIS**

Attribute	Description
Name	PORTDIS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**ADDRESS\_1**

Attribute	Description	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute	Description	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute	Description	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute	Description	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description				
Name	LICENSE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description
Name	AMTQ_RE
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.15.4.LC-DeleteAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Amend-Details-PK*  
*CONTREFNO*  
*Amend-Details-IO*  
*CONTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the Deletion of LC Amend Confirm Primary key Type details

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Amend-Details-IO

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description	Includes the Deletion of LC Amend Confirm Input Only Type details	

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.16.DeleteAvailment

Deletion of Letters Of Credit Availment Detail

### 2.16.1.LC-DeleteAvailment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*



AVLAMT  
AVLTYP  
INTRMKS  
VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT

PICKESN

EVENT

CCY

AMT  
COLLPERD  
RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP  
SUPRS  
PRIORITY  
MEDIUM  
RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG

RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1

ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD

REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

*Tax*

CONREFNO

SCHEME

WAIVER

*Tax-Details*

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

*Rule-Details*

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO

Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description	Indicates the latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	String	
Description	Indicates the Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	String	
Description	Indicates the Current Event Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

<b>Attribute</b>	<b>Description</b>
Name	AVLAMT

Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## TXNSTAT

Attribute	Description
Name	TXNSTAT



Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Includes the Commission Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description
Name	AMT



Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String



Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3



Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

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## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	



Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

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## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Includes the Taxes Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0



**ESN**

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## 2.16.2.LC-DeleteAvailment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Availments-IO

CONREFNO

USEREFNO

EXTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Availments-IO**

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the availments IO details.

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## 2.16.3.LC-DeleteAvailment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT  
PICKESN  
EVENT  
CCY  
AMT  
COLLPERD  
RATEPER

WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4

*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*

*Settlement-Detail*

*INSTRCD1*  
*INSTRCD2*  
*INSTRCD3*  
*INSTRCD4*  
*ITIMEIND1*  
*ITIMEIND2*  
*ITIMEIND3*  
*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*

ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)



## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Number				
Description	Indicates the latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CNTRPTY

Attribute	Description				
Name	CNTRPTY				
Datatype	String				
Description	Indicates the Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CURREVENTCD

Attribute	Description				
Name	CURREVENTCD				
Datatype	String				
Description	Indicates the Current Event Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDRF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDRF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

Attribute	Description				
Name	AVLAMT				
Datatype	Number				
Description	Indicates the available amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## AVLTYP

Attribute	Description				
Name	AVLTYP				
Datatype	String				
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,A,N
	Restrictions	Description			
enumeration	,P,A,N				

[TOP](#)

## INTRMKS

Attribute	Description				
Name	INTRMKS				
Datatype	String				
Description	Indicates the Internal remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates the Liability Amount.



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
-----------	-------------

Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Includes the Commission Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description				
Name	COLLPERD				
Datatype	Number				
Description	Indicates Collection Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RATEPER

Attribute	Description				
Name	RATEPER				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## RATE

Attribute	Description				
Name	RATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**PAYTYP**

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	Attribute	Description
	minOccurs	0

**ACCRRQRD**

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,N,S

**PARTY**

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

**GOODDATE**

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

**FOLLWRUL**

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RNDPER**

Attribute	Description
Name	RNDPER
Datatype	Number

Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**



Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Includes the Taxes Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details



Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.4.LC-DeleteAvailment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *CHOICE*  
         *Availments-PK*  
             *CONREFNO*  
         *Availments-IO*  
             *CONREFNO*  
             *USEREFNO*  
             *EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	Includes the FCUBS Header Details.
-------------	------------------------------------

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes the Availments Primary key details.

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Availments-IO**

Attribute	Description	
Name	Availments-IO	
Datatype		
Description	Includes the Availments IO Details.	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.17.DeleteContract

Deletion of Letters Of Credit Contract

### 2.17.1.LC-DeleteContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
    PRTYTYP  
    PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT



TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8



TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
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FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
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*FUNMIS6*  
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*FUNMIS10*  
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*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACC*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*Master*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

*IMPLICNO*

*GOODSCD*

*QTYUTIL*

*AMTUTIL*

*QTYREIN*

*AMTREIN*

*REMARKS*

*UNIT\_OF\_MEASUREMENT*

*LICENSE\_AMOUNT*

*GOODSDESC*

*AMTQ\_UT*

*AMTQ\_RE*

*AVAILQTY\_LICAMT*

*LIC\_AMOUNT\_UTILIZED*

*LIC\_AMOUNT\_REINS*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Deletion Full type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>
Name	ISSDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

**UNITS**

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**FREQ**

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEXTREINDT**

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ALLOWREPAY**

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLOSTYP**

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS



Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT



Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LIMITAMT

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	



Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)



## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String



Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD



Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number



Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT



Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COSTCD2**

Attribute		Description
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute		Description
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute		Description
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute		Description
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**



Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

2.17.2.LC-DeleteContract-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Deletion Input Only type details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)



## 2.17.3.LC-DeleteContract-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2



INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP  
*Ui-Fields*  
ACCOUNT  
DEPOSIT  
UNCOVAMT  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-LccbcInk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-LccbcInk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCY  
BRKPERCENT  
BRKAMTACCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE



## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Deletion Full type details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D



**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREf**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description
Name	CHKDTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLCREFERENCE

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description				
Name	AVALUCNFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USGTST

Attribute	Description				
Name	USGTST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATUSCNTRLCD

Attribute	Description				
Name	STATUSCNTRLCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## USERDEFSTAT

Attribute	Description				
Name	USERDEFSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYP**

Attribute	Description
-----------	-------------



Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description				
Name	DRAWEE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ADDRS1

Attribute	Description				
Name	ADDRS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS2

Attribute	Description				
Name	ADDRS2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS3

Attribute	Description				
Name	ADDRS3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)



## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODDATE

Attribute	Description				
Name	GOODDATE				
Datatype	Date				
Description	Indicates Good Until Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FOLLWRUL

Attribute	Description				
Name	FOLLWRUL				
Datatype	String				
Description	Indicates Follow Rule Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	Number				
Description	Indicates Rounding Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	Number				
Description	Indicates Rounding Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

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## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

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## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**



Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY



Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS



Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)



## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



2.17.4.LC-DeleteContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Deletion Primary Key type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-IO**

Attribute	Description	
Name	Contract-Details-IO	
Datatype		
Description	Includes Letter of Credit Contract Deletion Input Only type details	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC



Datatype	String
Description	

[TOP](#)

## 2.18.DeleteGuaranteeClaim

DeleteGuaranteeClaim

### 2.18.1.LC-DeleteGuaranteeClaim-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

BENEFNAME  
BENADDR  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR

RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2

BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2

ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC  
Charges  
CONREFNO  
Charge-Association

COMPNT  
 CREATESN  
 RULE  
 WAIVER  
 DISACCRAPPL  
 ACCRREQD  
 DESC

*Charge-Application*

CREATESN  
 COMPNT  
 TGCCY  
 TGAMT  
 CHRGCCY  
 CHRGAMT  
 DISACCRAPPL  
 WAIVER  
 LIQDIND

*Charge-Liquidation*

ESN  
 COMPNT  
 CHRGCCY  
 CHRGAMT  
 LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
 SCHEME  
 WAIVER

*Tax-Details*

RULE  
 BASISAMNTAG  
 COMPUEVNT  
 WAIVER

*Rule-Details*

VALUEDT  
 COMPUTATIONDT  
 CCY  
 AMT  
 ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
Name	TEMPLATEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	

Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**TAGCCY**

Attribute		Description
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By  Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	

Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO1**

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**



Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2



Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1

Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ULTBANDCD**

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDLINFO1**

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description
-----------	-------------

Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

Attribute	Description
-----------	-------------

Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
Name	Charge-Association

Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

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## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.18.2.LC-DeleteGuaranteeClaim-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Guarantee-Claim-IO**

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.18.3.LC-DeleteGuaranteeClaim-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP

INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1

ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				



[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute		Description
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLAIMDT**

Attribute		Description
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CLAIMAMT**

Attribute		Description
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REMRKS**

Attribute		Description
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**AMNT**

Attribute	Description	
Name	AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OS\_GUARAMT**

Attribute	Description	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY\_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CPTYTYP**

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CONT**

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Ffts

Attribute	Description
-----------	-------------

Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG



Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1



Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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### BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

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## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTOMNAME1**

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTOMERNAME1

Attribute	Description
Name	RCVRCUSTOMERNAME1

Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ADDLINFO4**

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**NIPPAYER**

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	

Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.18.4.LC-DeleteGuaranteeClaim-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *CHOICE*  
         *Guarantee-Claim-PK*  
             *CONREFNO*  
             *CLAIM\_SEQNO*  
         *Guarantee-Claim-IO*  
             *CONREFNO*  
             *CLAIM\_SEQNO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

[TOP](#)

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### CLAIM\_SEQNO

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)

### Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)

### CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### CLAIM\_SEQNO

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)

### FCUBS\_ERROR\_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.19.DeletelImportLicenseUtil

DeletelImportLicenseUtil

### 2.19.1.LC-DeletelImportLicenseUtil-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

CURRENCY  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 TOT\_LIC\_AMT\_UTIL  
 UTIL\_ESN  
 TXNDATE1

*License-Utills-Detail*

GOODSCD  
 GOODSDESC  
 LICENSE\_AMT  
 QUANTITY\_UTILIZED  
 LIC\_AMOUNT\_UTILIZED  
 QUANTITY\_REINSTATED  
 LIC\_AMOUNT\_REINS  
 INTREMRKS  
 LIC\_QUANTITY\_UTILIZED  
 LIC\_QUANTITY\_REINS  
 AVAILQTY\_LICAMT  
 QTY\_AMOUNT\_UTILIZED  
 QTY\_AMOUNT\_REINS  
 UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT  
 CUSTOMER\_NO  
 IMPORT\_LICENSE\_NO  
 ISSUE\_DATE  
 EFFDATE  
 EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 TXNDATE1  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 UTIL\_ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute		Description
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TOT\_LIC\_AMT\_REIN**

Attribute		Description
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_AVAIL**

Attribute		Description
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## TXNDATE1

Attribute	Description				
Name	TXNDATE1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.19.2.LC-DeleteImportLicenseUtil-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

License-Utils-Master-IO

UTIL\_REF\_NO

IMPORT\_LICENSE\_NO

UTIL\_ESN

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**License-Utills-Master-IO**

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)**UTIL\_REF\_NO**

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute	Description
Name	IMPORT_LICENSE_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.19.3.LC-DeletelImportLicenseUtil-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

TOT\_LIC\_AMT\_UTIL

UTIL\_ESN

TXNDATE1

*License-Utills-Detail*

GOODSCD

GOODSDESC

LICENSE\_AMT

QUANTITY\_UTILIZED

LIC\_AMOUNT\_UTILIZED

QUANTITY\_REINSTATED

LIC\_AMOUNT\_REINS

INTREMRKS

LIC\_QUANTITY\_UTILIZED

LIC\_QUANTITY\_REINS

AVAILQTY\_LICAMT

QTY\_AMOUNT\_UTILIZED

QTY\_AMOUNT\_REINS

UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT

CUSTOMER\_NO

IMPORT\_LICENSE\_NO

ISSUE\_DATE

EFFDATE

EXPDATE

LICENSE\_UTIL\_BASIS

UTIL\_REF\_NO

TXNDATE1

CURRENCY

TOT\_LICENSE\_AMNT

TOT\_LIC\_AMT\_UTIL

TOT\_LIC\_AMT\_REIN

TOT\_LIC\_AMT\_AVAIL

UTIL\_ESN

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)

## ISSUE\_DATE

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_ESN**

Attribute		Description
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNDATE1**

Attribute		Description
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**License-Utills-Detail**

Attribute		Description
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.19.4.LC-DeleteImportLicenseUtil-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*License-Utills-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)



## License-Utills-Master-PK

Attribute	Description
Name	License-Utills-Master-PK
Datatype	
Description	

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## UTIL\_ESN

Attribute	Description
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.20.DeletePayment

Deletion of Letters of Credit Payment

### 2.20.1.LC-DeletePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

COMP  
AMTDUE  
PREPAYCOMM  
DUEDATE  
Charges  
CONREFNO  
Charge-Association  
COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC  
Charge-Application  
CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
Charge-Liquidation  
ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT  
Settlements  
CONREFNO  
Contract-Settlement  
IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY

ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1



REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

COMP MIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6  
FUNMIS7  
FUNMIS8  
FUNMIS9  
FUNMIS10  
Txnmisdetails  
Compmisdetails

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VALDT**

Attribute	Description
Name	VALDT



Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H,K

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

## Liq-Details

Attribute	Description						
Name	Liq-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**



Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT2

Attribute	Description				
Name	ENVCONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT3

Attribute	Description				
Name	ENVCONT3				
Datatype	String				
Description	Indicates Envelope Contents 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT4

Attribute	Description				
Name	ENVCONT4				
Datatype	String				
Description	Indicates Envelope Contents 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT5

Attribute	Description
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Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS4**

Attribute		Description
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute		Description
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description
Name	COMMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**



Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

2.20.2.LC-DeletePayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Payment-Details-IO**

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)



## 2.20.3.LC-DeletePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

#### *Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2

ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1

REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRRINFO1  
SNDRRCVRRINFO2  
SNDRRCVRRINFO3  
SNDRRCVRRINFO4  
SNDRRCVRRINFO5  
SNDRRCVRRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4

RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

[TOP](#)

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	String				
Description	This indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	Number				
Description	Contract Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP

Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## PREPAYCOMM

Attribute	Description				
Name	PREPAYCOMM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY



Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3



Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

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## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

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## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

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## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	



Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

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## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

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## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS3**

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**



Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)



2.20.4.LC-DeletePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Payment-Details-PK*  
*CONREFNO*  
*Payment-Details-IO*  
*CONREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Payment-Details-IO**

Attribute		Description
Name	Payment-Details-IO	
Datatype		
Description		

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC



Datatype	String
Description	

[TOP](#)

## 2.21.DeleteTransfer

Deletion of Letters of Credit Transfer

### 2.21.1.LC-DeleteTransfer-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

GOODSCD  
GOODSDESC  
PREADVDESC  
CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY  
PARTYDESCM

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES

NOORIGINAL

*Clause-Details*

CONREFCLAUSE

SLNOCLAUSE

CLAUSECOD

CLAUSDESC

*Transfer-Limits*

PARTYTYP

LIMITAMT

JVPARENT

AMOUNTTAG

CUSTNO

LINKAGE\_TYPE

LINKAGEPERC

LINKEDREFNO

LIABILITY\_NUMBER

SLNO

*Limits1*

*Advices*

MSG\_TYPE

SUPRESS

PRIORITY

MODULE

PRTY

MEDIUM

PRTYID

PRTYNAME

CHG\_REQD

*Ffts*

FFTINSCD

FFTINSDESC

SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3

PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3

BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET

SNDRCUSTNAME1  
 SNDRCUSTNAME2  
 SNDRCUSTNAME3  
 SNDRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
-----------	-------------



Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)**Transfer-Full**

Attribute	Description	
Name	Transfer-Full	
Datatype		
Description		

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD



Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOSHIP

Attribute	Description
Name	SLNOSHIP

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**CONREFLOG**

Attribute	Description	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOLE

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOLE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Limits1**

Attribute	Description	
Name	Limits1	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MODULE

Attribute	Description
-----------	-------------

Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

**SINGLEFFT**

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String



Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD



Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMERNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number



Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## 2.21.2.LC-DeleteTransfer-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Transfer-IO

FRMREF

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Transfer-IO**

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### 2.21.3.LC-DeleteTransfer-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES  
NOORIGINAL

*Clause-Details*

CONREFCLAUSE

SLNOCLAUSE  
CLAUSECOD  
CLAUSDESC

*Transfer-Limits*

PARTYTYP  
LIMITAMT  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Limits1*

*Advices*

MSG\_TYPE  
SUPRESS  
PRIORITY  
MODULE  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHG\_REQD

*Ffts*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT

CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2

*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3



SNDRRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARATION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
		minOccurs

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**GOODSDESC**

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**PREADVDESC**

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CONREFSHIP**

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SLNOSHIP**

Attribute	Description	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

TO

Attribute	Description	
Name	TO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

PARTIALSHIP

Attribute	Description	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSSHIP

Attribute	Description	
Name	TRANSSHIP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTL

Attribute	Description	
Name	NEGOTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYTP**

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PARTYID**

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS2**



Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CNTY

Attribute	Description
Name	CNTY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DOCTP**

Attribute	Description	
Name	DOCTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,I,V,O

**DOCDESCR**

Attribute	Description	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**ORIGINALRQD**

Attribute	Description	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOCOPIES**

Attribute	Description	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOORIGINAL

Attribute	Description	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Clause-Deatils

Attribute	Description	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

Attribute	Description	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOCLAUSE

Attribute	Description	
Name	SLNOCLAUSE	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description
-----------	-------------

Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Limits1**

Attribute	Description	
Name	Limits1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

**CHG\_REQD**

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**FFTINSDESC**

Attribute	Description
-----------	-------------

Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute		Description
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute		Description
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute		Description
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute		Description
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.21.4.LC-DeleteTransfer-Res-PK-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*CHOICE*

*Transfer-PK*

*FRMREF*

*Transfer-IO*

*FRMREF*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	



[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Transfer-IO**

Attribute	Description	
Name	Transfer-IO	
Datatype		
Description		

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



## 2.22.ModifyAmendConfirm

ModifyAmendConfirm

### 2.22.1.LC-ModifyAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
 COLLTPTCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCLD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes LC Amend Confirm Modification Full type details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**ACCOUNT\_NO\_1**

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITY**

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Includes Collateral details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.22.2.LC-ModifyAmendConfirm-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*EXPDT*

*SUBSYSSTAT*

*Party-Details*

VERNO  
AMNDSEQNO  
CUSTREFNO  
CUSTREFDT

*Fft-Details*

CONREFFNO  
VERNO  
AMNDSEQNO  
CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

ESN  
EVENTCD  
COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*TXNUDFDETAILS*

FLDNAME  
FLDVAL

*Lic-Master*

CONREFNO  
LATEVNSEQNO

*License-Utills-Detail*

AMTQ\_UT  
AMTQ\_RE

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Amend-Details-IO

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Modification of LC Amend Confirm Input Only type details

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONAMT

Attribute	Description
Name	CONAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**PORTDIS**

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)**POSTOL**

Attribute	Description
Name	POSTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMNDSEQNO**

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CODE**

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_UT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### 2.22.3.LC-ModifyAmendConfirm-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT

EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-Full
Datatype	
Description	Includes the Modification of LC Amend Confirm Full Type details

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TOPLACE**

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTDIS**

Attribute	Description
Name	PORTDIS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO



Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

### CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**ADDRESS\_1**

Attribute	Description	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute	Description	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute	Description	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute	Description	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME



Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description				
Name	LICENSE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description
Name	AMTQ_RE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	



Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.22.4.LC-ModifyAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Amend-Details-PK*

*CONTREFNO*

*Amend-Details-IO*

*CONTREFNO*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

EXPDT

SUBSYSSTAT

*Party-Details*

VERNO

AMNDSEQNO

CUSTREFNO

CUSTREFDT

*Fft-Details*

CONREFFNO

VERNO

AMNDSEQNO

CODE

DESC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

ESN

EVENTCD

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Lic-Master*

CONREFNO

LATEVNSEQNO

*License-Utils-Detail*

AMTQ\_UT

AMTQ\_RE

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Amend-Details-PK**

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the LC Amend Confirmation Modification Primary key details.

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Amend-Details-IO**

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes the LC Amend Confirmation Modification Input Only details.

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CONAMT**

Attribute	Description	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## INDECAMT

Attribute	Description	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

Attribute	Description	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

Attribute	Description	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description
Name	LATSHIPDT
Datatype	Date

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHIPPER

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTDIS

<b>Attribute</b>	<b>Description</b>	
Name	PORTDIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

Attribute	Description	
Name	NEGTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

Attribute	Description	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CODE

<b>Attribute</b>	<b>Description</b>	
Name	CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral**

Attribute		Description
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	1

**EVENTCD**

Attribute		Description
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**COLLTCCY**

Attribute		Description
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTQ\_UT

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**AMTQ\_RE**

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.23.ModifyContract

Modification of Letters Of Credit Contract

### 2.23.1.LC-ModifyContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE



UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC

PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID



PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master  
    CONREFNO  
    CONTRACTCCY

BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

UNIT\_OF\_MEASUREMENT

LICENSE\_AMOUNT

GOODSDESC

AMTQ\_UT

AMTQ\_RE

AVAILQTY\_LICAMT

LIC\_AMOUNT\_UTILIZED

LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Modification Full type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDNO

Attribute	Description
Name	AMNDNO



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>
Name	ISSDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N



[TOP](#)

## UNITS

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXTREINDT

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**

Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

[TOP](#)**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

[TOP](#)**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description	
Name	Draft-Details	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)



## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)



## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**



Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16



**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD



Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**



Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description	
Name	COMMIS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-Lccbclnk-Master-Child**

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**



Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.23.2.LC-ModifyContract-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*BOOKDT*

*LATEVNSEQNO*

*BRANCH*

*MODUCD*

*USRDEFSTAT*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LINECID*

LMTTRTENOTYP  
SUBSYSSTAT  
ESN  
REIMTYP  
CHRGFRMBEN  
ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
EVENTCD  
DEALSRC  
EXTREFNUM  
STOPDT1  
CONTREFNO  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
STOPDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CUSTNAME  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH

PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
UNITS  
FREQ  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
CONREFNOLOG  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
CONSTAT  
AUTHSTATS  
AVAILESN  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMNDCHK  
CALLINGFNID  
URRPREF  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
UCNFAMT  
STATUSCNTRLCD  
USERDEFSTAT  
CON\_REF\_NUM  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID

CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
TEMPLATE\_ID

*Party-Other-Addresses*

CONREFNO  
ESN  
VERNO  
PRTYTYP  
MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPPRESS  
CHGREQD  
ESN

*Fft-Details*

CONREFNO  
ESN  
FFTINSCD  
FFTINSDDESC

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL  
ESN

*Clause-Details*

CONREFNO



ESN  
DOCCD  
CLAUSECD  
CLAUSEDESC

*Shipment-Details*

CONREFNO  
ESN  
FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET

*Goods-Details*

CONREFNO  
GOODDESC  
GOODCD  
REFPREADV  
VERNO  
EVENTCD

*Tracer-Details*

CONREFNO  
ESN  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID

*Drafts*

CONREFNO  
ESN

DRFTSLNO

DRFTTNR

*Draft-Details*

*Transdet*

*Contract-Limits*

AMOUNTTAG

CUSTNO

LINKAGE\_TYPE

LINKAGEPERC

PARTYTYP

LIMITAMT

JVPARENT

SLNO

LINKEDREFNO

LIABILITY\_NUMBER

*Commission*

CONREFNO

LATEVNSEQNO

*Commission-Details*

CCY

AMT

COLLPERD

RATEPER

WAIVER

RATE

PAYTYP

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

RNDRAT

APPRATE

ACQRDAMT

ACCRCCY

RATTYP

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3  
INSTRCD5  
CONTREFNO  
ESN  
COMPNT  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
AMTTAG  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6

DECLARATION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

ESN

EVENTCD

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

CONREFNO

LATEVNSEQNO

*Tax*

SCHEME

WAIVER

*Tax-Details*

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

*Rule-Details*

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
CONREFNO  
VERNO  
LINKEDTOREF  
LINKAGETYP  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
Misdetails  
CONREFNO  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFXRATE  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2

COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
Lctbs-Lccbclnk-Master  
    CONTRACT\_REF\_NO  
Split-Master  
    CONREFNO  
    LATEVNSEQNO  
Split-Master  
    Split-Detail  
        LOANACC  
Bcpref  
    CONREFNO  
    LATEVNSEQNO  
    EXCHRT  
    RTTYP  
    MATDT  
    RATECDPREF  
    MAXRATVAR  
    MINRTVAR  
    PMNTMD  
    DRACCBRN  
    DRPRODAC  
    CRACCBRN  
    CRPRODAC  
Bcprefdet  
    UDEID

RTCD

USAGE

INTRT

UDEDESC

*Extsys-Ws-Master*

KEYID

*Brok-Master*

CONREFNO

LATEVNSEQNO

BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BCREFNO

EVENTSEQNO

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

SQNO

BRKAMTCONCCY

LIQSTATUS

*Master*

KEY\_ID

FUNCTION\_ID

*Doc-Upload*

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Lic-Master*

CONREFNO

LATEVNSEQNO

*License-Utills-Detail*

AMTQ\_UT

AMTQ\_RE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER



Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Modification Input Only type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**BOOKDT**

Attribute	Description
Name	BOOKDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODUCD

<b>Attribute</b>	<b>Description</b>	
Name	MODUCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)



## TRAKLMT

Attribute	Description				
Name	TRAKLMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CRDLIN

Attribute	Description				
Name	CRDLIN				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## LINECID

Attribute	Description				
Name	LINECID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## LMTTRTENOTYP

Attribute	Description
-----------	-------------

Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDNO

Attribute	Description	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DEALSRC

<b>Attribute</b>	<b>Description</b>	
Name	DEALSRC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXTREFNUM

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGTOL

Attribute	Description	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXCONTAMT

Attribute	Description	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIABTOL

Attribute	Description	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXLIABAMT

Attribute	Description

Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

Attribute	Description	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INCODESC

<b>Attribute</b>	<b>Description</b>	
Name	INCODESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARK

Attribute	Description
Name	REMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONREFNOLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNOLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## CONSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## AVAILESN

<b>Attribute</b>	<b>Description</b>	
Name	AVAILESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT



Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CALLINGFNID

Attribute	Description	
Name	CALLINGFNID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## CONFAMT

Attribute	Description
Name	CONFAMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**UNDEREXPDT**

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNDRTKNAMT**

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLDUNDRTKGAMT**

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STATUSCNTRLCD

Attribute	Description				
Name	STATUSCNTRLCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## USERDEFSTAT

Attribute	Description				
Name	USERDEFSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CON\_REF\_NUM

Attribute	Description				
Name	CON_REF_NUM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

## Party-Details

Attribute	Description						
Name	Party-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## PRTYTYP

Attribute	Description
Name	PRTYTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PARTYCIFID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PRTY

Attribute	Description	
Name	PRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## MEDIUM

Attribute	Description
-----------	-------------

Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**FFTINSDESC**

Attribute	Description	
Name	FFTINSDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN



Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRASHIPDET**

Attribute	Description
Name	TRASHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Transdet

Attribute	Description	
Name	Transdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	



Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCRCCY	
Datatype	String	
Description	Indicates Acquired Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATTYP

<b>Attribute</b>	<b>Description</b>	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute		Description
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute		Description
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**DISACCRAPPL**

Attribute		Description
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETIND**

Attribute		Description
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**ERICCY**

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	

Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**ENVCONT5**

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SNDRCUSTOMNAME1**

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME2**

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**ADDLINFO1**

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

**ADDID**

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

**SNDRRCVRINFO1**

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO2**

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO3**

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Collateral**

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	

Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description
-----------	-------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFECTIVEDT**

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STAT**

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BASISAMT**

Attribute	Description	
Name	BASISAMT	
Datatype	Number	
Description	Indicates Basis Amount	
Attributes	Attribute	Description
	minOccurs	0

**BASISAMTCCY**

Attribute	Description	
Name	BASISAMTCCY	
Datatype	String	
Description	Indicates Basis Amount Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Linkage-Details**

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MISGRP**

Attribute	Description
Name	MISGRP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)**REFXRATE**

Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**RATECDPREF**

Attribute		Description
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute		Description
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute		Description
Name	MINRTVAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PMNTMD**

Attribute		Description
Name	PMNTMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**DRACCBRN**

Attribute		Description
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**USAGE**

Attribute	Description	
Name	USAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTRT**

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEDESC**

Attribute	Description
Name	UDEDESC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BROKPERCENT**

Attribute	Description	
Name	BROKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BROKAMT**

Attribute	Description	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Brok-Detail**

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BROKNAME**

Attribute	Description	
Name	BROKNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCY



Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SQNO

Attribute	Description	
Name	SQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTCONCCY

Attribute	Description
Name	BRKAMTCONCCY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQSTATUS

Attribute	Description	
Name	LIQSTATUS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Master

Attribute	Description	
Name	Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## KEY\_ID

Attribute	Description	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNCTION\_ID

Attribute	Description	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## Doc-Upload

Attribute	Description
Name	Doc-Upload

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**License-Utils-Detail**

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMTQ\_UT**

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTQ\_RE**

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.23.3.LC-ModifyContract-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT



ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*  
*COUNTRPRYACC*  
*COUNTRPRYNAM*  
*AGID*  
*POSACC*  
*COUNTRCLGNW*  
*SNDRTORECV6*  
*ACCWITHINST5*  
*BENINST5*  
*INTERMEDIARY5*  
*REIMINST5*  
*RCORRS15*  
*ORDCUST5*  
*ORDINST5*  
*ULTBEN5*  
*DRCRIND*  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC



ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP

*Ui-Fields*

ACCOUNT  
DEPOSIT  
UNCOVAMT

*TXNUDFDETAILS*

FLDNAME  
FLDVAL

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Modification Full type details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLCREFERENCE

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)



## AVALUCNFAMT

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUSCNTRLCD

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYP**

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

<b>Attribute</b>	<b>Description</b>	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## TRACERDESC

<b>Attribute</b>	<b>Description</b>	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)



## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)



## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODDATE

Attribute	Description				
Name	GOODDATE				
Datatype	Date				
Description	Indicates Good Until Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FOLLWRUL

Attribute	Description				
Name	FOLLWRUL				
Datatype	String				
Description	Indicates Follow Rule Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	Number				
Description	Indicates Rounding Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	Number				
Description	Indicates Rounding Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)



## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**



Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT2

Attribute	Description				
Name	ENVCONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT3

Attribute	Description				
Name	ENVCONT3				
Datatype	String				
Description	Indicates Envelope Contents 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT4

Attribute	Description				
Name	ENVCONT4				
Datatype	String				
Description	Indicates Envelope Contents 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16



**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD



Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**



Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute		Description
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute		Description
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**



Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.23.4.LC-ModifyContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*BOOKDT*

*LATEVNSEQNO*

*BRANCH*

*MODUCD*

*USRDEFSTAT*

*TRAKLMT*

PRTYTYP  
CRDLIN  
LINECID  
LMTTRTENOTYP  
SUBSYSSTAT  
ESN  
REIMTYP  
CHRGFRMBEN  
ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
EVENTCD  
DEALSRC  
EXTREFNUM  
STOPDT1  
CONTREFNO  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
STOPDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCDESC  
APPRULE  
RULENARRATIVE  
CUSTNAME  
CUSTREFDT  
CUSTREFNO  
LICEXPDT



SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
UNITS  
FREQ  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
CONREFNOLOG  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
CONSTAT  
AUTHSTATS  
AVAILESN  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMNDCHK  
CALLINGFNID  
URRPREF  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
UCNFAMT  
STATUSCNTRLCD  
USERDEFSTAT  
CON\_REF\_NUM  
Party-Details

PRTYTYP  
PARTYDESC  
PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
TEMPLATE\_ID  
*Party-Other-Addresses*

CONREFNO  
ESN  
VERNO  
PRTYTYP  
MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPPRESS  
CHGREQD  
ESN

*Fft-Details*

CONREFNO  
ESN  
FFTINSCD  
FFTINSDESC

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

ESN

*Clause-Details*

CONREFNO

ESN

DOCCD

CLAUSECD

CLAUSEDESC

*Shipment-Details*

CONREFNO

ESN

FROMPALCE

TOPPLACE

PARTIALSHPMNT

TRANSSHPMNT

LATSHIPDT

SHPPERD

SHPMNTDET

SHPMNTMARK

PORTDISCHARGE

PORTLOADING

SHPDAYS

PARSHIPDET

TRASHIPDET

*Goods-Details*

CONREFNO

GOODDESC

GOODCD

REFPREADV

VERNO

EVENTCD

*Tracer-Details*

CONREFNO

ESN

TRACERCD

TRACERDESC

TRACERPRTY

REQRD

MAXTRACER

SENTTODATE

STRTDYS

LASTTRACDT

MEDIUM

FREQ

TEMPLATE\_ID

*Drafts*

CONREFNO

ESN

DRFTSLNO

DRFTTNR

*Draft-Details*

*Transdet*

*Contract-Limits*

AMOUNTTAG

CUSTNO

LINKAGE\_TYPE

LINKAGEPERC

PARTYTYP

LIMITAMT

JVPARENT

SLNO

LINKEDREFNO

LIABILITY\_NUMBER

*Commission*

CONREFNO

LATEVNSEQNO

*Commission-Details*

CCY

AMT

COLLPERD

RATEPER

WAIVER

RATE

PAYTYP

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

RNDRAT

APPRATE

ACQRDAMT

ACCRCY

RATTYP

*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
CONTREFNO  
ESN  
COMPNT  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
*Lcl\_Clearing*  
AMTTAG  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3

SNDRRRCVRINFO4  
SNDRRRCVRINFO5  
SNDRRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

ESN  
EVENTCD  
COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

CONREFNO  
LATEVNSEQNO

*Tax*

SCHEME  
WAIVER

*Tax-Details*

BASISAMNTAG  
COMPUEVNT  
WAIVER  
ESN

*Rule-Details*

COMPUTATIONDT  
CCY  
AMT  
ESN  
EFFECTIVEDT  
STAT  
BASISAMT  
BASISAMTCCY

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

CONREFNO

VERNO

LINKEDTOREF

LINKAGETYP

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN



COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
Lctbs-Lccbclnk-Master  
    CONTRACT\_REF\_NO  
Split-Master  
    CONREFNO  
    LATEVNSEQNO  
Split-Master  
    Split-Detail  
        LOANACC  
Bcpref  
    CONREFNO  
    LATEVNSEQNO  
    EXCHRT  
    RTTYP  
    MATDT  
    RATECDPREF  
    MAXRATVAR  
    MINRTVAR  
    PMNTMD  
    DRACCBRN  
    DRPRODAC  
    CRACCBRN

CRPRODAC  
Bcprefdet  
UDEID  
RTCD  
USAGE  
INTRT  
UDEDESC  
Extsys-Ws-Master  
KEYID  
Brok-Master  
CONREFNO  
LATEVNSEQNO  
BROKPERCENT  
BROKAMT  
Brok-Detail  
BROKNAME  
BCREFNO  
EVENTSEQNO  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
SQNO  
BRKAMTCONCCY  
LIQSTATUS  
Master  
KEY\_ID  
FUNCTION\_ID  
Doc-Upload  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS  
Lic-Master  
CONREFNO  
LATEVNSEQNO  
License-Utils-Detail  
AMTQ\_UT  
AMTQ\_RE

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Modification Primary Key type details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Modification Input Only type details

[TOP](#)**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRDCD**

Attribute	Description
Name	PRDCD
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODUCD

Attribute	Description	
Name	MODUCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## USRDEFSTAT

Attribute	Description	
Name	USRDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## TRAKLMT

Attribute	Description	
Name	TRAKLMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LINECID

<b>Attribute</b>	<b>Description</b>	
Name	LINECID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	500

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PERDPRESENTATION

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CHRGCCYISB

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## DEALSRC

Attribute	Description	
Name	DEALSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXTREFNUM

Attribute	Description	
Name	EXTREFNUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TOLTXT**

Attribute	Description	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,A

**EFFDT**

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**EXPDT**

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPPLACE**

Attribute	Description	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## APPRULE

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTNAME

Attribute	Description
Name	CUSTNAME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REVOLVE

Attribute	Description	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,V

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLOSTYP

<b>Attribute</b>	<b>Description</b>	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000



**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONREFNOLOG**

Attribute	Description	
Name	CONREFNOLOG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKDTTIME**

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHKR**

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## AVAILESN

<b>Attribute</b>	<b>Description</b>	
Name	AVAILESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMNDCHK**

Attribute		Description
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CALLINGFNID**

Attribute		Description
Name	CALLINGFNID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**URRPREF**

Attribute		Description
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

**CONFAMT**

Attribute		Description
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARCONALLOW**

Attribute		Description
Name	PARCONALLOW	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UCNFAMT

<b>Attribute</b>	<b>Description</b>	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CON\_REF\_NUM

<b>Attribute</b>	<b>Description</b>	
Name	CON_REF_NUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description				
Name	PARTYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PARTYCIFID

Attribute	Description				
Name	PARTYCIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN1

Attribute	Description				
Name	CUSTADDLIN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN2

Attribute	Description
-----------	-------------



Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## VERNO

Attribute	Description				
Name	VERNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PRTYTYP

Attribute	Description				
Name	PRTYTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## MEDTYP

Attribute	Description
Name	MEDTYP
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**PRTY**

Attribute	Description	
Name	PRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PRTYID**

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## Documents-Details

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## DOCCD

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOCTYP

Attribute	Description	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## REFERENCE

Attribute	Description
Name	REFERENCE



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Clause-Details**

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CLAUSECD**

Attribute	Description	
Name	CLAUSECD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## TRANSSHPMNT

Attribute	Description				
Name	TRANSSHPMNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LATSHIPDT

Attribute	Description
-----------	-------------

Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## GOODDESC

Attribute	Description	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## GOODCD

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TRACERCD

Attribute	Description				
Name	TRACERCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## TRACERDESC

Attribute	Description				
Name	TRACERDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description
Name	REQRD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRFTSLNO**

Attribute	Description	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Draft-Details**

Attribute	Description	
Name	Draft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)**Transdet**

Attribute	Description	
Name	Transdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Contract-Limits**

Attribute		Description
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMOUNTTAG**

Attribute		Description
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute		Description
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute		Description
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

## LINKAGEPERC

Attribute	Description				
Name	LINKAGEPERC				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARTYTYP

Attribute	Description				
Name	PARTYTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LIMITAMT

Attribute	Description				
Name	LIMITAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## JVPARENT

Attribute	Description				
Name	JVPARENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**RATEPER**

Attribute	Description	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RATE**

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYTYP**

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

[TOP](#)**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,N,S

[TOP](#)

## PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	Attribute	Description
	minOccurs	0

**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**ACCRCCY**

Attribute	Description	
Name	ACCRCCY	
Datatype	String	
Description	Indicates Acquired Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RATTYP**

Attribute	Description	
Name	RATTYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACCCY

Attribute	Description
-----------	-------------

Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ESN**



Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description
-----------	-------------

Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**RCVRCUSTNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTNAME4**

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SNDRRCVRPART**

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULTBANDCD**

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDLINFO1**

Attribute	Description
Name	ADDLINFO1

Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

#### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description
Name	RCVRACC

Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

### Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADJSTSIGN**

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJSTAMT**

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
Name	WAIVER

Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BASISAMT

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMT	
Datatype	Number	
Description	Indicates Basis Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASISAMTCCY	
Datatype	String	
Description	Indicates Basis Amount Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**LINKEDTOCCY**

Attribute		Description
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LINKEDAMT**

Attribute		Description
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**CONVLINKEDAMT**

Attribute		Description
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFXRATE



Attribute	Description	
Name	REFXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS10**

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS3**

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS4**

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS5**

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS1**

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS2**

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS3**

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS4**



Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**Lctbs-LccbcInk-Master**

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Split-Master**

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECDPREF

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**DRPRODAC**

Attribute	Description	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**CRACCBRN**

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CRPRODAC**

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description
-----------	-------------

Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Brok-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**NEGREFNO**

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**SQNO**

Attribute	Description	
Name	SQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BRKAMTCONCCY**

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIQSTATUS**

Attribute	Description	
Name	LIQSTATUS	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utills-Detail

Attribute	Description	
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTQ\_UT

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTQ\_RE

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.24.CreateAvailment

Creation of Letters Of Credit Availment Detail

### 2.24.1.LC-CreateAvailment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

AVLAMT  
AVLTYP  
INTRMKS  
VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT

PICKESN

EVENT

CCY

AMT  
COLLPERD  
RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1

ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD

REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3



REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

*Tax*

CONREFNO

SCHEME

WAIVER

*Tax-Details*

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

*Rule-Details*

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Availments-Full

<b>Attribute</b>	<b>Description</b>
Name	Availments-Full
Datatype	
Description	Includes the Availments Full Details.

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>
Name	USEREFNO

Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description	Indicates the latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	String	
Description	Indicates the Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	String	
Description	Indicates the Current Event Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	

Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Includes the Commission Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	Attribute	Description
	minOccurs	1

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details



Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)



## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute		Description
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute		Description
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute		Description
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute		Description
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2



Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute		Description
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute		Description
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute		Description
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute		Description
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Includes the Taxes Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## 2.24.2.LC-CreateAvailment-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Availments-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

*DESC*

*Charge-Application*

*CHRGAMT*

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

LATEVNSEQNO

*Commission-Details*

CCY

AMT

COLLPERD

RATEPER

WAIVER

RATE

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

RNDRAT

ACQRDAMT

COMMCALCBASIS

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD

SPREADDEFN

TAGCCY

ACCBRN

ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1

ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5



*BANKOPERCD*

*INSTRCD6*

*TRNSTYPCD*

*REGREP1*

*REGREP2*

*REGREP3*

*ENVCONT1*

*ENVCONT2*

*ENVCONT3*

*ENVCONT4*

*ENVCONT5*

*Lcl\_Clearing*

*FREETXT1*

*FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*ULTBANDCD*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRVCVRINFO1*

*SNDRRVCVRINFO2*

*SNDRRVCVRINFO3*

*SNDRRVCVRINFO4*

*SNDRRVCVRINFO5*

*SNDRRVCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

*Collateral-details*

*CONREFNO*

*LATEVNSEQNO*

*Collateral*

*COLLTCCY*

*COLLTPCT*

*COLLTAMT*

*EXRATE*

*COLLTDESC*

ADJSTSIGN

ADJSTAMT

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

Rule-Details

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

**Availments-IO**

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO details.

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**AVLAMT**

Attribute	Description
Name	AVLAMT
Datatype	Number
Description	Indicates the available amount.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the available Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>
Name	Charges



Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Includes the Commission details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	

Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	

Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	



Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,Y

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description	Indicates Netting Indicator Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ERICCY

Attribute	Description				
Name	ERICCY				
Datatype	String				
Description	Indicates ERI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	

Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COVREQRD**

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REIMINST1

Attribute	Description				
Name	REIMINST1				
Datatype	String				
Description	Indicates Reimburse Institution 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST4

Attribute	Description				
Name	REIMINST4				
Datatype	String				
Description	Indicates Reimburse Institution 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS1

Attribute	Description				
Name	RCVRCORRS1				
Datatype	String				
Description	Indicates Receiver Correspondent 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS2

Attribute	Description
-----------	-------------

Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**



Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description
Name	BENINST3

Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>
Name	PAYERID

Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>
Name	SNDRRCVRINFO1

Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES3**

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

**Taxes**

Attribute		Description
Name	Taxes	
Datatype		
Description	Includes the Taxes details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute		Description
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Tax**

Attribute		Description
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	minOccurs	0

**WAIVER**

Attribute		Description
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### 2.24.3.LC-CreateAvailment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT  
PICKESN  
EVENT  
CCY  
AMT  
COLLPERD  
RATEPER



WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4

BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3

ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMERNAME1  
SNDRCUSTOMERNAME2  
SNDRCUSTOMERNAME3  
SNDRCUSTOMERNAME4  
RCVRCUSTOMERNAME1  
RCVRCUSTOMERNAME2  
RCVRCUSTOMERNAME3  
RCVRCUSTOMERNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*



**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes the Availments Full details.

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Number				
Description	Indicates the latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CNTRPTY

Attribute	Description				
Name	CNTRPTY				
Datatype	String				
Description	Indicates the Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CURREVENTCD

Attribute	Description				
Name	CURREVENTCD				
Datatype	String				
Description	Indicates the Current Event Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDFREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDFREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

Attribute	Description				
Name	AVLAMT				
Datatype	Number				
Description	Indicates the available amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## AVLTYP

Attribute	Description				
Name	AVLTYP				
Datatype	String				
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,A,N
	Restrictions	Description			
enumeration	,P,A,N				

[TOP](#)

## INTRMKS

Attribute	Description				
Name	INTRMKS				
Datatype	String				
Description	Indicates the Internal remarks.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates the Value Date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates the Liability Amount.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
-----------	-------------



Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Includes the Commission Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

Attribute	Description	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

Attribute	Description	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**PAYTYP**

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	Attribute	Description
	minOccurs	0

**ACCRRQRD**

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,N,S

**PARTY**

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

**GOODDATE**

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

**FOLLWRUL**

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RNDPER**

Attribute	Description
Name	RNDPER
Datatype	Number

Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute		Description
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute		Description
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute		Description
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute		Description
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTOMERNAME1**

Attribute		Description
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMERNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**



Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPTCT

Attribute	Description	
Name	COLLTPTCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Includes the Taxes Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	



Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.24.4.LC-CreateAvailment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Availments-PK*

*CONREFNO*

*Availments-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*AVLAMT*

*AVLTYP*

*INTRMKS*

*VALUEDT*

*LIABILITYAMT*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

DESC

*Charge-Application*

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

LATEVNSEQNO

*Commission-Details*

CCY

AMT

COLLPERD

RATEPER

WAIVER

RATE

STOPDT

ACCRRQRD

CALCMETH

PARTY

STARTDT

GOODDATE

FOLLWRUL

RNDPER

RNDRAT

ACQRDAMT

COMMCALCBASIS

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD

SPREADDEFN  
TAGCCY  
ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2

ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1

ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
ULTBANDCD  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

Rule-Details

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	Includes the FCUBS Header Details.

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes the availments primary key details.

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes the Availments IO type details.

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description	Indicates the External Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## AVLAMT

Attribute	Description				
Name	AVLAMT				
Datatype	Number				
Description	Indicates the available amount.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## AVLTYP

Attribute	Description
Name	AVLTYP
Datatype	String

Description	Indicates the available Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal Remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQDIND**

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**CHRGAMT**

Attribute		Description
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**LIQDSTAT**

Attribute		Description
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Commission**

Attribute		Description
Name	Commission	
Datatype		
Description	Includes the Commission details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	

Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	

Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	

Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Includes Advice details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,Y

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**EXRATE**

Attribute		Description
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**NETIND**

Attribute		Description
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute		Description
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description
Name	ULTBEN4



Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMINST5**

Attribute	Description	
Name	REMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 ./BENEFRES/ :./BENEFRES/ ./ORDERRES/ :./ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 ./BENEFRES/ :./BENEFRES/ ./ORDERRES/ :./ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

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## SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral**

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

**COLLTCCY**

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**COLLTPCT**

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

**COLLTAMT**

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADJSTSIGN**

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJSTAMT**

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description	Includes the Taxes details.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes the FCUBS Warning Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.25.CreateContract

Creation of Letters of Credit Contract

### 2.25.1.LC-CreateContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCDESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC



PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*



CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATAACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY

BROKPERCENT

BROKAMT

*Brok-Detail*

BROKNAME

BROKER

BRKACC

BRKACCCCY

BRKPERCENT

BRKAMTACCCCY

EXRATE

ORGEXRATE

NEGRATE

NEGREFNO

REMARKS

BRKAMTCONCCY

LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

UNIT\_OF\_MEASUREMENT

LICENSE\_AMOUNT

GOODSDESC

AMTQ\_UT

AMTQ\_RE

AVAILQTY\_LICAMT

LIC\_AMOUNT\_UTILIZED

LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Creation Full type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCODESC

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description	
Name	CURRAVAIL	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

Attribute		Description
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute		Description
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXTREINDT

Attribute		Description
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute		Description
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute		Description
Name	CLOSTYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**



Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDISC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDISC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

[TOP](#)**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description	
Name	Draft-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3



Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT2

Attribute	Description				
Name	ENVCONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

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## ENVCONT3

Attribute	Description				
Name	ENVCONT3				
Datatype	String				
Description	Indicates Envelope Contents 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT4

Attribute	Description				
Name	ENVCONT4				
Datatype	String				
Description	Indicates Envelope Contents 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**



Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.25.2.LC-CreateContract-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*PRDCD*

*OPERC*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

*CHRGFRMISB*

*ACCFORISB*

*ISSBDT*

STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT

AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
TEMPLATEID  
UNDEREXPDT  
UNDRTKNAMT  
CONPERCENT  
USRLREFERENCE  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT

*Party-Details*

PRTYTYP  
PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MEDIUM  
PRIORITY  
SUPPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD

DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL  
Clause-Details  
    CLAUSECD  
    CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET

*Goods-Details*

GOODDESC  
GOODCD  
REFPREADV

*Tracer-Details*

TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
MEDIUM  
FREQ  
TEMPLATE\_ID

*Drafts*

DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3

INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
    LATEVNSEQNO  
Commission-Details  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER  
    RATE



STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
ACQRDAMT  
COMMCALCBASIS

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO  
LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD  
SPREADDEFN  
TAGCCY  
ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW

COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1

BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

ULTBANDCD

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRRCVRINFO1

SNDRRRCVRINFO2

SNDRRRCVRINFO3

SNDRRRCVRINFO4

SNDRRRCVRINFO5

SNDRRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

CONREFNO

LATEVNSEQNO

*Tax*

WAIVER

*Tax-Details*

*Rule-Details*

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
Lctbs-Lccbclnk-Master  
CONTRACT\_REF\_NO  
Lctbs-Lccbclnk-Master-Child  
BCREFNO  
BCCY  
BILL\_AMT  
OURLCREF  
Split-Master  
CONREFNO  
LATEVNSEQNO  
Split-Master  
Split-Detail  
SPTAMTTAG  
SPTACBRN  
SPTACCCY  
SPRACNO  
SPTPRTYID  
LOANACC

NEGORATE  
NEGO\_REF\_NO

*Bcpref*

CONREFNO  
LATEVNSEQNO  
BCREFNO  
PRD  
CCY  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
LOANAMT  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE

*Bcprefdet*

UDEID  
INTBASIS  
SPLAMT  
INTRT  
UDEDESC

*Extsys-Ws-Master*

KEYID

*Extsys-Ws-Details*

USERREMARKS

*Brok-Master*

CONREFNO  
LATEVNSEQNO  
BROKPERCENT  
BROKAMT

*Brok-Detail*

BRKACC  
BRKACCCY  
BRKPERCENT  
EXRATE  
REMARKS

BRKAMTCONCCY

Master

KEY\_ID

FUNCTION\_ID

Doc-Upload

DCREFNO

DOC\_CATEGORY

DOC\_TYPE

REMARKS

Lic-Master

CONREFNO

LATEVNSEQNO

License-Utils-Detail

IMPLICNO

GOODSCD

QTYUTIL

AMTUTIL

QTYREIN

AMTREIN

REMARKS

AMTQ\_UT

AMTQ\_RE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS



**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Creation Input Only type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**OPERCD**

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## EXTREFNO

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TRAKLMT

Attribute	Description	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRTYTYP

Attribute	Description
Name	PRTYTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



[TOP](#)**CHRGFRMISB**

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)**ACCFORISB**

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ISSBDT**

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPDT1**

Attribute	Description	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOI

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOI	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>
Name	EXPDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

**INCOTRM**

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTTYP**

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETLMTH

Attribute	Description	
Name	SETLMTH	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CLOSTYP



Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARK

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## RELLCREF

Attribute	Description
Name	RELLCREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USRLCREERENCE

<b>Attribute</b>	<b>Description</b>	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## STATUSCNTRLCD

<b>Attribute</b>	<b>Description</b>
Name	STATUSCNTRLCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**PRTYTYP**

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### CUSTADDLIN3

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CUSTREFNO

Attribute	Description
Name	CUSTREFNO



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

<b>Attribute</b>	<b>Description</b>	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SUPRESS

Attribute	Description				
Name	SUPRESS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**Documents-Details**

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DOCDESC**

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**REFERENCE**

Attribute	Description	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DOCCPY**

Attribute	Description
-----------	-------------

Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Shipment-Details

Attribute	Description	
Name	Shipment-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FROMPALCE

Attribute	Description	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

Attribute	Description	
Name	PARTIALSHPMNT	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

Attribute	Description	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRASHIPDET

Attribute	Description	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Goods-Details

Attribute	Description	
Name	Goods-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDESC

Attribute	Description	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## GOODCD

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Tracer-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tracer-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**MAXTRACER**

Attribute	Description	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SENTTODATE**

Attribute	Description	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STRTDYS**

Attribute	Description	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TEMPLATE\_ID**

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**Drafts**

Attribute	Description	
Name	Drafts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DRFTSLNO**

Attribute	Description	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DRFTTNR**

Attribute	Description	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PCTAMT**

Attribute	Description	
Name	PCTAMT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

[TOP](#)

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRSLN2**

Attribute	Description	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN3**

Attribute	Description	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUPOLCYNO**

Attribute	Description
Name	INSUPOLCYNO



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Draft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**JVPARENT**

Attribute	Description
Name	JVPARENT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	



Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	

Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**WAIVER**

Attribute	Description
Name	WAIVER

Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)



## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description	Indicates Netting Indicator Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ERICCY

Attribute	Description				
Name	ERICCY				
Datatype	String				
Description	Indicates ERI Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ERIAMT

Attribute	Description
Name	ERIAMT

Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	

Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COVREQRD**

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## REIMINST1

Attribute	Description				
Name	REIMINST1				
Datatype	String				
Description	Indicates Reimburse Institution 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST4

Attribute	Description				
Name	REIMINST4				
Datatype	String				
Description	Indicates Reimburse Institution 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS1

Attribute	Description				
Name	RCVRCORRS1				
Datatype	String				
Description	Indicates Receiver Correspondent 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS2

Attribute	Description
-----------	-------------



Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description
Name	BENINST3

Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**COUNTRPRYNAM**

Attribute		Description
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute		Description
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REMINST5

Attribute	Description
Name	REMINST5

Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>./BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	./BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	./BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>./BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	./BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	./BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>./BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	./BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	./BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>
Name	PAYERID

Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>
Name	SNDRRCVRINFO1

Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES3**

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description
Name	CONREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0



**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Tax**

Attribute	Description	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## Lctbs-Lccbclnk-Master

Attribute	Description	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

## Lctbs-Lccbclnk-Master-Child

Attribute	Description	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description	Master Child Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## BCCY

<b>Attribute</b>	<b>Description</b>	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	String	
Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**SPTAMTTAG**

Attribute	Description	
Name	SPTAMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**SPTACBRN**

Attribute	Description	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SPTACCCY**

Attribute	Description	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**SPRACNO**

Attribute	Description	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SPTPRTYID**

Attribute	Description	
Name	SPTPRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGO\_REF\_NO

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Bcpref

Attribute	Description	
Name	Bcpref	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## EXCHRT

Attribute	Description	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RTTYP



Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## MATACC

Attribute	Description	
Name	MATACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATECDPREF

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

[TOP](#)

## MAXRATVAR

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

Attribute	Description	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CRPRODAC

Attribute	Description	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LOANVALDATE

Attribute	Description	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Bcprefdet

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>
Name	Extsys-Ws-Master

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>	
Name	KEYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**BRKACC**

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**BRKACCCCY**

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BRKPERCENT**

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTCONCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Doc-Upload



Attribute	Description	
Name	Doc-Upload	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description
Name	REMARKS
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREIN**

Attribute		Description
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**REMARKS**

Attribute		Description
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**AMTQ\_UT**

Attribute		Description
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTQ\_RE**

Attribute		Description
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.25.3.LC-CreateContract-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD



SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET

*Goods-Details*

GOODDESC  
GOODCD  
REFPREADV

*Tracer-Details*

TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID

*Drafts*

DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT

ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2

INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP

*Ui-Fields*

ACCOUNT  
DEPOSIT  
UNCOVAMT

*TXNUDFDETAILS*

FLDNAME  
FLDVAL

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN



COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-LccbcInk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-LccbcInk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*

TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utils-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*



[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Creation Full type details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description
-----------	-------------

Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREf**



Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description
Name	CHKDTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLREFERENCE

Attribute	Description	
Name	USRLREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description				
Name	AVALUCNFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USGTST

Attribute	Description				
Name	USGTST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATUSCNTRLCD

Attribute	Description				
Name	STATUSCNTRLCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## USERDEFSTAT

Attribute	Description				
Name	USERDEFSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDADDR

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## FFTINSDESC

Attribute	Description	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## SINGLEFFT

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Documents-Details

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts



Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description				
Name	DRAWEE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## ADDRS1

Attribute	Description				
Name	ADDRS1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS2

Attribute	Description				
Name	ADDRS2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## ADDRS3

Attribute	Description				
Name	ADDRS3				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------

Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0



[TOP](#)**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description				
Name	STARTDT				
Datatype	Date				
Description	Indicates Start Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODDATE

Attribute	Description				
Name	GOODDATE				
Datatype	Date				
Description	Indicates Good Until Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FOLLWRUL

Attribute	Description				
Name	FOLLWRUL				
Datatype	String				
Description	Indicates Follow Rule Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RNDPER

Attribute	Description				
Name	RNDPER				
Datatype	Number				
Description	Indicates Rounding Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RNDRAT

Attribute	Description				
Name	RNDRAT				
Datatype	Number				
Description	Indicates Rounding Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



**APPRATE**

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description
-----------	-------------

Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String



Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD



Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number



Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT



Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9



**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute		Description
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute		Description
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**



Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.25.4.LC-CreateContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*CONREFNO*

*Contract-Details-IO*

*PRDCD*

*OPERCD*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

*CHRGMSTISB*

CHRGFRMISB  
ACCFORISB  
ISSBDT  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
TXNSTAT  
AUTHSTATS  
BACKTOBACK

ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
TEMPLATEID  
UNDEREXPDT  
UNDRTKNAMT  
CONPERCENT  
USRLCREFERENCE  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT

*Party-Details*

PRTYTYP  
PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MEDIUM  
PRIORITY  
SUPPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC

*SINGLEFFT*

*Documents-Details*

*DOCCD*

*DOCDESC*

*REFERENCE*

*DOCCPY*

*NOOFORIGINALS*

*DOCORIGINAL*

*Clause-Details*

*CLAUSECD*

*CLAUSEDESC*

*Shipment-Details*

*FROMPALCE*

*TOPLACE*

*PARTIALSHPMNT*

*TRANSSHPMNT*

*LATSHIPDT*

*SHPPERD*

*SHPMNTDET*

*SHPMNTMARK*

*PORTDISCHARGE*

*PORTLOADING*

*SHPDAYS*

*PARSHIPDET*

*TRASHIPDET*

*Goods-Details*

*GOODDESC*

*GOODCD*

*REFPREADV*

*Tracer-Details*

*TRACERPTY*

*REQRD*

*MAXTRACER*

*SENTTODATE*

*STRTDYS*

*MEDIUM*

*FREQ*

*TEMPLATE\_ID*

*Drafts*

*DRFTSLNO*

*DRFTTNR*

*PCTAMT*

*CRDAYSFRM*

*DRAWEE*



ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
    LATEVNSEQNO  
Commission-Details  
    CCY  
    AMT  
    COLLPERD

RATEPER  
WAIVER  
RATE  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
ACQRDAMT  
COMMCALCBASIS

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO  
LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD  
SPREADDEFN  
TAGCCY  
ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT

GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2

ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2

REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
ULTBANDCD  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

CONREFNO  
LATEVNSEQNO

*Tax*

*WAIVER*

*Tax-Details*

*Rule-Details*

*Linkages*

*CONREFNO*

*LATEVNSEQNO*

*Linkage-Details*

*LINKEDAMT*

*LINKEDTOREF*

*LINKAGETYP*

*Ui-Fields*

*ACCOUNT*

*DEPOSIT*

*UNCOVAMT*

*TXNUDFDETAILS*

*FLDNAME*

*FLDVAL*

*Misdetails*

*CONREFNO*

*LATESN*

*MISGRP*

*RELACC*

*RELETED\_REFERENCE*

*MISHEAD*

*RATEFLG*

*POOLCD*

*REFINANCE\_RATE*

*REFRATETYP*

*PROCALCMTH*

*REFSPREAD*

*REFRATECD*

*COSTCD1*

*COSTCD2*

*COSTCD3*

*COSTCD4*

*COSTCD5*

*TXNMIS1*

*TXNMIS10*

*TXNMIS2*

*TXNMIS3*

*TXNMIS4*

*TXNMIS5*

*TXNMIS6*

TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
Lctbs-Lccbclnk-Master  
CONTRACT\_REF\_NO  
Lctbs-Lccbclnk-Master-Child  
BCREFNO  
BCCY  
BILL\_AMT  
OURLCREF  
Split-Master  
CONREFNO  
LATEVNSEQNO  
Split-Master  
Split-Detail  
SPTAMTTAG  
SPTACBRN  
SPTACCCY

SPRACNO  
SPTPRTYID  
LOANACC  
NEGORATE  
NEGO\_REF\_NO

*Bcpref*

CONREFNO  
LATEVNSEQNO  
BCREFNO  
PRD  
CCY  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
LOANAMT  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE

*Bcprefdet*

UDEID  
INTBASIS  
SPLAMT  
INTRT  
UDEDESC

*Extsys-Ws-Master*

KEYID

*Extsys-Ws-Details*

USERREMARKS

*Brok-Master*

CONREFNO  
LATEVNSEQNO  
BROKPERCENT  
BROKAMT

*Brok-Detail*

BRKACC  
BRKACCCCY



BRKPERCENT  
EXRATE  
REMARKS  
BRKAMTCONCCY

Master

KEY\_ID  
FUNCTION\_ID

Doc-Upload

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

Lic-Master

CONREFNO  
LATEVNSEQNO

License-Utils-Detail

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
AMTQ\_UT  
AMTQ\_RE

FCUBS\_ERROR\_RESP

ERROR  
ECODE  
EDESC

FCUBS\_WARNING\_RESP

WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Creation Primary Key type details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Creation Input Only type details

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description
-----------	-------------

Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STOPDT1

Attribute	Description	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGTOL**

Attribute	Description	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTOL**

Attribute	Description	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXLIABAMT**

Attribute	Description	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOLTXT**

Attribute	Description	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,A

**ISSDT**

Attribute		Description
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EFFDT**

Attribute		Description
Name	EFFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TENOR**

Attribute		Description
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**EXPDT**

Attribute		Description
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**EXPPLACE**

Attribute		Description
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## APPRULE

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description
Name	CUSTREFDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ALLOWREPAY**

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description
Name	TRANSBLE

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**AMDDT**

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMNDCHK**

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**URRPREF**

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

**GUARREFNO**

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONFAMT**

Attribute	Description
Name	CONFAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**UNDRTKNAMT**

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**USRLCREFERENCE**

Attribute	Description	
Name	USRLCREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## PARTYCIFID

Attribute	Description				
Name	PARTYCIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

## CUSTADDLIN1

Attribute	Description				
Name	CUSTADDLIN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN2

Attribute	Description				
Name	CUSTADDLIN2				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN3

Attribute	Description
-----------	-------------

Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description				
Name	MEDTYP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## MEDADDR

Attribute	Description				
Name	MEDADDR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## ACCNO

Attribute	Description				
Name	ACCNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## Advice-Details

Attribute	Description						
Name	Advice-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## MEDIUM

Attribute	Description
Name	MEDIUM

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**FFTINSDESC**

Attribute	Description	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**SINGLEFFT**

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Documents-Details**

Attribute	Description	
Name	Documents-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**DOCCD**

Attribute	Description
-----------	-------------

Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)



## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description				
Name	PARTIALSHPMNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## TRANSSHPMNT

Attribute	Description
Name	TRANSSHPMNT
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

[TOP](#)

## SHPMNTMARK

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRASHIPDET**

Attribute	Description
Name	TRASHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

<b>Attribute</b>	<b>Description</b>	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REQRD

Attribute	Description	
Name	REQRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAXTRACER

Attribute	Description	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SENTTODATE

Attribute	Description
-----------	-------------

Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

Attribute	Description						
Name	Drafts						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DRFTSLNO

Attribute	Description				
Name	DRFTSLNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## DRFTTNR

Attribute	Description				
Name	DRFTTNR				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PCTAMT

Attribute	Description				
Name	PCTAMT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P
	Restrictions	Description			
enumeration	A,P				

[TOP](#)

## CRDAYSFRM

Attribute	Description				
Name	CRDAYSFRM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35



**INSUCOMPCD**

Attribute	Description	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**INSUCO**

Attribute	Description	
Name	INSUCO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN1**

Attribute	Description	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN2**

Attribute	Description	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN3**

Attribute	Description	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### ADDRSLN4

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### INSUEXPDT

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

#### INSUPOLCYNO

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

#### TELEPHNO

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Draft-Details**

Attribute	Description	
Name	Draft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMTNAM**

Attribute	Description	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Control**

Attribute	Description	
Name	Control	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Transdet**

Attribute	Description	
Name	Transdet	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT	

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
maxLength	9	

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SLNO**

Attribute	Description
Name	SLNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



[TOP](#)**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLPERD**

Attribute	Description	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	

Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	

Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**LIQDIND**

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**CHRGAMT**

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

**LIQDSTAT**

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3

Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description
Name	ULTBEN4



Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REMINST5**

Attribute	Description	
Name	REMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

### Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**FREETXT1**

Attribute		Description
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute		Description
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

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## SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

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## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Collateral**

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

**COLLTCCY**

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**COLLTPCT**

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

**COLLTAMT**

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADJSTSIGN**

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ADJSTAMT**

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Taxes**

Attribute	Description	
Name	Taxes	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Linkages

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

## Linkage-Details

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	Attribute	Description
	minOccurs	0

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,D

## Ui-Fields

Attribute	Description
Name	Ui-Fields

Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description
Name	LATESN

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

### TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description
Name	COMP MIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS4**

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Lctbs-Lccbclnk-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Lctbs-Lccbclnk-Master-Child

<b>Attribute</b>	<b>Description</b>	
Name	Lctbs-Lccbclnk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BCREFNO

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## BCCY

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BILL\_AMT

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OURLCREF

Attribute	Description	
Name	OURLCREF	
Datatype	String	
Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Split-Master

Attribute	Description
Name	Split-Master
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Split-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Split-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LOANACC

<b>Attribute</b>	<b>Description</b>	
Name	LOANACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NEGORATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGO\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Bcpref

<b>Attribute</b>	<b>Description</b>	
Name	Bcpref	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LOANAMT

<b>Attribute</b>	<b>Description</b>	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATECDPREF

<b>Attribute</b>	<b>Description</b>	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINRTVAR

<b>Attribute</b>	<b>Description</b>
Name	MINRTVAR

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Bcprefdet

<b>Attribute</b>	<b>Description</b>	
Name	Bcprefdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## UDEID

<b>Attribute</b>	<b>Description</b>	
Name	UDEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEYID

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	KEYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BROKPERCENT**

Attribute	Description	
Name	BROKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BROKAMT**

Attribute	Description	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Brok-Detail**

Attribute	Description	
Name	Brok-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRKACC**

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BRKAMTCONCCY

<b>Attribute</b>	<b>Description</b>
Name	BRKAMTCONCCY

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Master

<b>Attribute</b>	<b>Description</b>	
Name	Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## KEY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	KEY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNCTION\_ID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTION_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

Attribute	Description				
Name	DCREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## DOC\_CATEGORY

Attribute	Description				
Name	DOC_CATEGORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## DOC\_TYPE

Attribute	Description				
Name	DOC_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Lic-Master

Attribute	Description
-----------	-------------

Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**QTYUTIL**

Attribute		Description
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTUTIL**

Attribute		Description
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**QTYREIN**

Attribute		Description
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTREIN**

Attribute		Description
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**AMTQ\_UT**

Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AMTQ\_RE**

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



## 2.26.CreateGuaranteeClaim

CreateGuaranteeClaim

### 2.26.1.LC-CreateGuaranteeClaim-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

BENEFNAME  
BENADDR  
MAKER  
MAKERSTAMP  
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FREEXT1  
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ADDINFOSORBNET  
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SNDRRCVRINFO4  
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CONREFNO  
Charge-Association

COMPNT  
CREATESN  
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WAIVER  
DISACCRAPPL  
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*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

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ESN  
COMPNT  
CHRGCCY  
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LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
Name	TEMPLATEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	

Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**TAGCCY**

Attribute		Description
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By  Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	



Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO1**

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5



Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1



Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVTPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVTPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ULTBANDCD**

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDLINFO1**

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description
-----------	-------------

Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

Attribute	Description
-----------	-------------

Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES4**

Attribute		Description
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute		Description
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Charges**

Attribute		Description
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute		Description
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute		Description
Name	Charge-Association	



Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**



Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.26.2.LC-CreateGuaranteeClaim-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*Advices*

*SUPRESS*

*PRIORITY*

MEDIUM

CHGREQD

Ffts

FFTINSCD

FFTINSDESC

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

TAGCCY

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST4

RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

ULTBANDCD

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

[REPRES2](#)  
[REPRES3](#)  
[REPRES4](#)  
[RCVRACC](#)

*Charges*

[LATEVNSEQNO](#)  
[CONREFNO](#)

*Charge-Association*

[WAIVER](#)  
[DISACCRAPPL](#)  
[ACCRREQD](#)  
[DESC](#)

*Charge-Application*

[CHRGAMT](#)  
[DISACCRAPPL](#)  
[WAIVER](#)  
[LIQDIND](#)

*Charge-Liquidation*

[ESN](#)  
[CHRGAMT](#)  
[LIQDSTAT](#)

*Taxes*

[CONREFNO](#)  
[LATEVNSEQNO](#)

*Tax*

[WAIVER](#)

*Tax-Details*

*Rule-Details*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Guarantee-Claim-IO**

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>
Name	MAKER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPRESS

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description	Includes Contract Settlement details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description
Name	RATECD

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

## RTGSNW

Attribute	Description				
Name	RTGSNW				
Datatype	String				
Description	Indicates RTGS Network				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## PAYBY

Attribute	Description				
Name	PAYBY				
Datatype	String				
Description	Indicates Payment By Message : M Instrument : I Clearing : C				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**



Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description
Name	INSTRCD1

Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	



Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	

Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**ULTBANDCD**

Attribute		Description
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SUPPID**

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute		Description
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	

Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1



Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	

Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.26.3.LC-CreateGuaranteeClaim-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP

*INSTYP*  
*INSNO*  
*CHGDET*  
*PAYMNTDET1*  
*PAYMNTDET2*  
*PAYMNTDET3*  
*PAYMNTDET4*  
*SNDTRRCVINFO1*  
*SNDTRRCVINFO2*  
*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*



ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
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INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
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ITIMEIND3  
INSTRCD5  
BANKOPERCD  
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*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*CONREFNO*  
*Charge-Association*  
*COMPNT*  
*CREATESN*  
*RULE*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
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LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	



**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CLAIM\_SEQNO**

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLAIMDT**

Attribute	Description	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)**AMNT**

Attribute	Description	
Name	AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OS\_GUARAMT**

Attribute	Description	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY\_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CPTYTYP**

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CONT**

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Ffts

Attribute	Description
-----------	-------------



Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**



Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTOMERNAME1

Attribute	Description
Name	RCVRCUSTOMERNAME1

Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ADDLINFO4**

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**NIPPAYER**

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUPPID**

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)**PAYERID**

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

## SNDRCVINFO1

Attribute	Description				
Name	SNDRCVINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.26.4.LC-CreateGuaranteeClaim-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Guarantee-Claim-PK*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*LATEVNSEQNO*

*LATVERNO*

*BRANCH\_CONT*

*Advices*

*SUPRESS*

*PRIORITY*

*MEDIUM*

*CHGREQD*

*Ffts*

*FFTINSCD*

*FFTINSDDESC*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*TAGCCY*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6

ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
ULTBANDCD  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4

SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC

*Charges*

LATEVNSEQNO  
 CONREFNO

*Charge-Association*

WAIVER  
 DISACCRAPPL  
 ACCRREQD  
 DESC

*Charge-Application*

CHRGAMT  
 DISACCRAPPL  
 WAIVER  
 LIQDIND

*Charge-Liquidation*

ESN  
 CHRGAMT  
 LIQDSTAT

*Taxes*

CONREFNO  
 LATEVNSEQNO

*Tax*

WAIVER

*Tax-Details*

*Rule-Details*

*FCUBS\_ERROR\_RESP*

ERROR  
 ECODE  
 EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)

## CLAIMDT

Attribute	Description
-----------	-------------

Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

Attribute	Description						
Name	Ffts						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	

Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET3**

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO1**

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### COVREQRD

Attribute	Description
Name	COVREQRD



Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST1**

Attribute		Description
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute		Description
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute		Description
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST4**

Attribute		Description
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST1**

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST1

Attribute	Description
Name	ORDCUST1

Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR5**

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COUNTRPRYBIC**

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## POSACC

Attribute	Description
Name	POSACC

Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD6

Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	

Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Includes Tax details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.27.CreatelImportLicenseUtil

CreatelImportLicenseUtil

### 2.27.1.LC-CreatelImportLicenseUtil-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTIME*

*CHKR*

*CHKDTIME*

*IMPORT\_LICENSE\_NO*

CURRENCY  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 TOT\_LIC\_AMT\_UTIL  
 UTIL\_ESN  
 TXNDATE1

*License-Utills-Detail*

GOODSCD  
 GOODSDESC  
 LICENSE\_AMT  
 QUANTITY\_UTILIZED  
 LIC\_AMOUNT\_UTILIZED  
 QUANTITY\_REINSTATED  
 LIC\_AMOUNT\_REINS  
 INTREMRKS  
 LIC\_QUANTITY\_UTILIZED  
 LIC\_QUANTITY\_REINS  
 AVAILQTY\_LICAMT  
 QTY\_AMOUNT\_UTILIZED  
 QTY\_AMOUNT\_REINS  
 UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT  
 CUSTOMER\_NO  
 IMPORT\_LICENSE\_NO  
 ISSUE\_DATE  
 EFFDATE  
 EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 TXNDATE1  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 UTIL\_ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)



## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute		Description
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TOT\_LIC\_AMT\_REIN**

Attribute		Description
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_AVAIL**

Attribute		Description
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## TXNDATE1

Attribute	Description				
Name	TXNDATE1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)



## 2.27.2.LC-CreatelmportLicenseUtil-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*AUTHSTAT*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utills-Detail*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*Summary*

*AUTHSTAT*

*CUSTOMER\_NO*

*IMPORT\_LICENSE\_NO*

*ISSUE\_DATE*

*EFFDATE*

[EXPDATE](#)  
[LICENSE\\_UTIL\\_BASIS](#)  
[UTIL\\_REF\\_NO](#)  
[TXNDATE1](#)  
[CURRENCY](#)  
[TOT\\_LICENSE\\_AMNT](#)  
[TOT\\_LIC\\_AMT\\_UTIL](#)  
[TOT\\_LIC\\_AMT\\_REIN](#)  
[TOT\\_LIC\\_AMT\\_AVAIL](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request	

**License-Utills-Master-IO**

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

**UTIL\_REF\_NO**

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**IMPORT\_LICENSE\_NO**

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**UTIL\_ESN**

Attribute	Description
Name	UTIL_ESN
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.27.3.LC-CreatelmportLicenseUtil-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

TOT\_LIC\_AMT\_UTIL

UTIL\_ESN

TXNDATE1

*License-Utills-Detail*

GOODSCD

GOODSDESC

LICENSE\_AMT

QUANTITY\_UTILIZED

LIC\_AMOUNT\_UTILIZED

QUANTITY\_REINSTATED

LIC\_AMOUNT\_REINS

INTREMRKS

LIC\_QUANTITY\_UTILIZED

LIC\_QUANTITY\_REINS

AVAILQTY\_LICAMT

QTY\_AMOUNT\_UTILIZED

QTY\_AMOUNT\_REINS

UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT

CUSTOMER\_NO

IMPORT\_LICENSE\_NO

ISSUE\_DATE

EFFDATE

EXPDATE

LICENSE\_UTIL\_BASIS

UTIL\_REF\_NO

TXNDATE1

CURRENCY

TOT\_LICENSE\_AMNT

TOT\_LIC\_AMT\_UTIL

TOT\_LIC\_AMT\_REIN

TOT\_LIC\_AMT\_AVAIL

UTIL\_ESN

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>36</td></tr></tbody></table>	Restrictions	Description	maxLength	36
	Restrictions	Description			
maxLength	36				

[TOP](#)

## ISSUE\_DATE

Attribute	Description				
Name	ISSUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_ESN**

Attribute		Description
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNDATE1**

Attribute		Description
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**License-Utills-Detail**

Attribute		Description
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.27.4.LC-CreatelmportLicenseUtil-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*License-Utills-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*AUTHSTAT*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utills-Detail*

*QUANTITY\_UTILIZED*

*LIC\_AMOUNT\_UTILIZED*

*QUANTITY\_REINSTATED*

*LIC\_AMOUNT\_REINS*

*INTREMRKS*

*LIC\_QUANTITY\_UTILIZED*

*LIC\_QUANTITY\_REINS*

*Summary*

AUTHSTAT  
 CUSTOMER\_NO  
 IMPORT\_LICENSE\_NO  
 ISSUE\_DATE  
 EFFDATE  
 EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 TXNDATE1  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## License-Utils-Master-PK

Attribute	Description
Name	License-Utils-Master-PK
Datatype	
Description	

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## License-Utills-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>
Name	IMPORT_LICENSE_NO
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## License-Utills-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TOT\_LICENSE\_AMNT**

Attribute		Description
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOT\_LIC\_AMT\_REIN**

Attribute		Description
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TOT\_LIC\_AMT\_AVAIL**

Attribute		Description
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.28.CreatePayment

Creation of Letters of Credit Payment

### 2.28.1.LC-CreatePayment-Req-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*



COMP  
AMTDUE  
PREPAYCOMM  
DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY

ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1

REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

*COMP*MIS9  
*FUND*MIS1  
*FUND*MIS10  
*FUND*MIS2  
*FUND*MIS3  
*FUND*MIS4  
*FUND*MIS5  
*FUND*MIS6  
*FUND*MIS7  
*FUND*MIS8  
*FUND*MIS9  
*MISGRPFUN*  
*TRAN*MIS1  
*TRAN*MIS2  
*TRAN*MIS3  
*TRAN*MIS4  
*TRAN*MIS5  
*TRAN*MIS6  
*TRAN*MIS7  
*TRAN*MIS8  
*TRAN*MIS9  
*TRAN*MIS10  
*COMM*MIS1  
*COMM*MIS2  
*COMM*MIS3  
*COMM*MIS4  
*COMM*MIS5  
*COMM*MIS6  
*COMM*MIS7  
*COMM*MIS8  
*COMM*MIS9  
*COMM*MIS10  
*FUN*MIS1  
*FUN*MIS2  
*FUN*MIS3  
*FUN*MIS4  
*FUN*MIS5  
*FUN*MIS6  
*FUN*MIS7  
*FUN*MIS8  
*FUN*MIS9  
*FUN*MIS10  
*Txn**misd*details  
*Comp**misd*details

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	Attribute	Description
	minOccurs	0

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VALDT**

Attribute	Description
Name	VALDT

Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H,K

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

## Liq-Details

Attribute	Description						
Name	Liq-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## COMPCCY

Attribute	Description				
Name	COMPCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## COMP

Attribute	Description				
Name	COMP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## AMTDUE

Attribute	Description				
Name	AMTDUE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PREPAYCOMM

Attribute	Description
Name	PREPAYCOMM
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	



Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM



Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
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Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1



Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REFRATECD**

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS4**

Attribute	Description	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description
Name	COMMIS2



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.28.2.LC-CreatePayment-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Payment-Details-IO*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*AUTHSTAT*

#### *Liq-Details*

*PREPAYCOMM*

*DUEDATE*

#### *Charges*

*LATEVNSEQNO*

*CONREFNO*

#### *Charge-Association*

*WAIVER*

*DISACCRAPPL*

*ACCRREQD*

DESC  
Charge-Application  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
Charge-Liquidation  
ESN  
CHRGAMT  
LIQDSTAT  
Settlements  
CONREFNO  
LATEVNSEQNO  
Contract-Settlement  
CUSTSPREAD  
SPREADDEFN  
TAGCCY  
ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5



COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW

SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
ULTBANDCD  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3

SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3

[COMP MIS4](#)  
[COMP MIS5](#)  
[COMP MIS6](#)  
[COMP MIS7](#)  
[COMP MIS8](#)  
[COMP MIS9](#)  
[FUND MIS1](#)  
[FUND MIS10](#)  
[FUND MIS2](#)  
[FUND MIS3](#)  
[FUND MIS4](#)  
[FUND MIS5](#)  
[FUND MIS6](#)  
[FUND MIS7](#)  
[FUND MIS8](#)  
[FUND MIS9](#)  
[MISGRPFUN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description
-----------	-------------

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)



## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	String				
Description	Indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## CONTAMT

Attribute	Description
Name	CONTAMT

Datatype	Number	
Description	Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## Liq-Details

Attribute	Description	
Name	Liq-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PREPAYCOMM

Attribute	Description	
Name	PREPAYCOMM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description
Name	DISACCRAPPL

Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	

Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY



Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	

Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	

Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**COVREQRD**

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



## REIMINST4

Attribute	Description				
Name	REIMINST4				
Datatype	String				
Description	Indicates Reimburse Institution 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS1

Attribute	Description				
Name	RCVRCORRS1				
Datatype	String				
Description	Indicates Receiver Correspondent 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS2

Attribute	Description				
Name	RCVRCORRS2				
Datatype	String				
Description	Indicates Receiver Correspondent 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS3

Attribute	Description				
Name	RCVRCORRS3				
Datatype	String				
Description	Indicates Receiver Correspondent 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## RCVRCORRS4

Attribute	Description
-----------	-------------

Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST1**

Attribute		Description
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

**ORDCUST2**

Attribute		Description
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

**ORDCUST3**

Attribute		Description
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

**ORDCUST4**

Attribute		Description
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**POSACC**

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute		Description
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### ULTBANDCD

Attribute	Description
Name	ULTBANDCD

Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	Attribute	Description
	minOccurs	0

**ADDID**

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

**SNDRRCVRINFO1**

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO2**

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO3**

Attribute	Description
Name	SNDRRCVRINFO3

Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS2

Attribute	Description
Name	COMP MIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.28.3.LC-CreatePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

#### *Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

#### *Liq-Details*

*COMPCCY*

*COMP*

*AMTDUE*

*PREPAYCOMM*

DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2

ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1



REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3  
REPRE4

RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10

*FUNDMIS2*  
*FUNDMIS3*  
*FUNDMIS4*  
*FUNDMIS5*  
*FUNDMIS6*  
*FUNDMIS7*  
*FUNDMIS8*  
*FUNDMIS9*  
*MISGRPFUN*  
*TRANMIS1*  
*TRANMIS2*  
*TRANMIS3*  
*TRANMIS4*  
*TRANMIS5*  
*TRANMIS6*  
*TRANMIS7*  
*TRANMIS8*  
*TRANMIS9*  
*TRANMIS10*  
*COMMIS1*  
*COMMIS2*  
*COMMIS3*  
*COMMIS4*  
*COMMIS5*  
*COMMIS6*  
*COMMIS7*  
*COMMIS8*  
*COMMIS9*  
*COMMIS10*  
*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*FCUBS\_ERROR\_RESP*  
*ERROR*

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description
Name	MULTIRIPID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)



## Payment-Details-Full

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

[TOP](#)

## CONTCCY

Attribute	Description				
Name	CONTCCY				
Datatype	String				
Description	This indicates Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CONTAMT

Attribute	Description				
Name	CONTAMT				
Datatype	Number				
Description	Contract Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description	Indicates Customer Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	This indicates Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP

Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,S,A,H,K

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## Liq-Details

<b>Attribute</b>	<b>Description</b>	
Name	Liq-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPCCY

<b>Attribute</b>	<b>Description</b>	
Name	COMPCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREPAYCOMM

Attribute	Description				
Name	PREPAYCOMM				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DUEDATE

Attribute	Description				
Name	DUEDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Includes the Charges Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	This indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String



Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**



Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description	
Name	RCVRCUSTOMERNAME2	



Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description
Name	RATEFLG



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMPMS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS3**

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description
Name	FUNDMIS1



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS3**

Attribute		Description
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS4**

Attribute		Description
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS5**

Attribute		Description
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description
Name	COMMIS1

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**FUNMIS4**

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS5**

Attribute	Description	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	
	minOccurs	0	

[TOP](#)

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attributes	Attribute		Description
	maxOccurs	unbounded	

[TOP](#)

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

[TOP](#)

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

[TOP](#)

## 2.28.4.LC-CreatePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Payment-Details-PK*

*CONREFNO*

*Payment-Details-IO*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*AUTHSTAT*

*Liq-Details*

*PREPAYCOMM*

*DUEDATE*

*Charges*

*LATEVNSEQNO*

*CONREFNO*

*Charge-Association*

WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO  
LATEVNSEQNO

*Contract-Settlement*

CUSTSPREAD  
SPREADDEFN  
TAGCCY  
ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2

SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM

AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
ULTBANDCD  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID



SNDRRRCVRINFO1  
SNDRRRCVRINFO2  
SNDRRRCVRINFO3  
SNDRRRCVRINFO4  
SNDRRRCVRINFO5  
SNDRRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1

[COMPMIS10](#)  
[COMPMIS2](#)  
[COMPMIS3](#)  
[COMPMIS4](#)  
[COMPMIS5](#)  
[COMPMIS6](#)  
[COMPMIS7](#)  
[COMPMIS8](#)  
[COMPMIS9](#)  
[FUNDMIS1](#)  
[FUNDMIS10](#)  
[FUNDMIS2](#)  
[FUNDMIS3](#)  
[FUNDMIS4](#)  
[FUNDMIS5](#)  
[FUNDMIS6](#)  
[FUNDMIS7](#)  
[FUNDMIS8](#)  
[FUNDMIS9](#)  
[MISGRPFUN](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-PK
Datatype	
Description	

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Payment-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTREM	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## Liq-Details

Attribute	Description	
Name	Liq-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PREPAYCOMM

Attribute	Description	
Name	PREPAYCOMM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DUEDATE

Attribute	Description	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	

Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## NETIND

Attribute	Description				
Name	NETIND				
Datatype	String				
Description	Indicates Netting Indicator Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## ERICCY

Attribute	Description
Name	ERICCY



Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET3**

Attribute		Description
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute		Description
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO1**

Attribute		Description
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute		Description
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COUNTRCLGNW**



Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	String				
Description	Indicates Transaction Code of Time Indicators				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

**ENVCONT5**

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description
Name	FREETXT3



Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)**Misdetails**

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LATESN**

Attribute	Description	
Name	LATESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>
Name	REFRATECD



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS7**

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS8**

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS3

Attribute	Description
Name	COMP MIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUND MIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUND MIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10



**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPFUN**

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.29.CreateReassign

Reassignment of Letters of Credit Contract

### 2.29.1.LC-CreateReassign-Req-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Product-Full*

*PRDCD*

*CONTREFNO*

*CURRENTUSERID*

*NEWUSERID*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CONTREFNO

Attribute	Description
Name	CONTREFNO

Datatype	String	
Description	Letters Of Credit Contract reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURRENTUSERID

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## NEWUSERID

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

2.29.2.LC-CreateReassign-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-IO*

*CONREFNO*

*PRDCD*

*CONTREFNO*

*CURRENTUSERID*

*NEWUSERID*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD

Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description	Letters Of Credit Contract reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURRENTUSERID

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## NEWUSERID

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

### 2.29.3.LC-CreateReassign-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Product-Full*

*PRDCD*

*CONTREFNO*

*CURRENTUSERID*

*NEWUSERID*

#### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

#### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Product-Full

Attribute	Description
Name	Product-Full
Datatype	
Description	

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description	Letters Of Credit Contract reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURRENTUSERID

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## NEWUSERID

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description	
Name	WCODE	

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.29.4.LC-CreateReassign-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-PK*

*CONREFNO*

*Product-IO*

*CONREFNO*

*PRDCD*

*CONTREFNO*

*CURRENTUSERID*

*NEWUSERID*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL



Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-PK

Attribute	Description
Name	Product-PK
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Product-IO

Attribute	Description
Name	Product-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)**CONTREFNO**

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description	Letters Of Credit Contract reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CURRENTUSERID**

Attribute		Description
Name	CURRENTUSERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**NEWUSERID**

Attribute		Description
Name	NEWUSERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description
-----------	-------------

Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.30.ModifyGuaranteeClaim

ModifyGuaranteeClaim

### 2.30.1.LC-ModifyGuaranteeClaim-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

BENEFNAME  
BENADDR  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR

RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2



BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2

ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVMPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVMPINFO1  
SNDRRCVMPINFO2  
SNDRRCVMPINFO3  
SNDRRCVMPINFO4  
SNDRRCVMPINFO5  
SNDRRCVMPINFO6  
DECLARATION  
REPRESENT1  
REPRESENT2  
REPRESENT3  
REPRESENT4  
RCVMPACC  
Charges  
CONREFNO  
Charge-Association

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
Name	TEMPLATEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	

Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)**TAGCCY**

Attribute		Description
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCBRN**

Attribute		Description
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute		Description
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By  Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	

Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**SNDRRCVINFO1**

Attribute		Description
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute		Description
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute		Description
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO4**

Attribute		Description
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2



Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1

Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ULTBANDCD**

Attribute		Description
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDLINFO1**

Attribute		Description
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute		Description
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute		Description
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**



Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description
-----------	-------------

Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

Attribute	Description
-----------	-------------

Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
Name	Charge-Association

Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.30.2.LC-ModifyGuaranteeClaim-Req-IO-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

GENMSG

RATECD

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID



PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

CONREFNO  
LATEVNSEQNO

*Tax*

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description
-----------	-------------

Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4



Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO4

Attribute	Description
Name	ADDLINFO4

Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P	
	REGON : R	
	1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	

Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4



Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Includes Tax details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4



**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BASISAMT

<b>Attribute</b>	<b>Description</b>
Name	BASISAMT

Datatype	Number	
Description	Indicates Basis Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTCCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCCY	
Datatype	String	
Description	Indicates Basis Amount Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### 2.30.3.LC-ModifyGuaranteeClaim-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP

INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1

ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*



WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**CLAIM\_SEQNO**

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CLAIMDT**

Attribute	Description	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



[TOP](#)**AMNT**

Attribute	Description	
Name	AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OS\_GUARAMT**

Attribute	Description	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY\_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**CPTYTYP**

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CONT**

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

Attribute	Description				
Name	MEDIUM				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## PRTYID

Attribute	Description				
Name	PRTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## PRTYNAME

Attribute	Description				
Name	PRTYNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

## CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Ffts

Attribute	Description
-----------	-------------

Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description
Name	COMPNT
Datatype	String



Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11



**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

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## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 ./BENEFRES/ : ./BENEFRES/ ./ORDERRES/ : ./ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTOMNAME1**

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	

Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ADDLINFO4**

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**NIPPAYER**

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SUPPID**

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)**PAYERID**

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				



**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.30.4.LC-ModifyGuaranteeClaim-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Guarantee-Claim-PK*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
CONTREFNO  
ESN  
COMPNT  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

AMTTAG  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3



ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Charges*

LATEVNSEQNO  
CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

CONREFNO  
LATEVNSEQNO

Tax

SCHEME  
WAIVER

Tax-Details

BASISAMNTAG  
COMPUEVNT  
WAIVER  
ESN

Rule-Details

COMPUTATIONDT  
CCY  
AMT  
ESN  
EFFECTIVEDT  
STAT  
BASISAMT  
BASISAMTCCY

FCUBS\_ERROR\_RESP

ERROR  
ECODE  
EDESC

FCUBS\_WARNING\_RESP

WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Guarantee-Claim-PK**

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)**Guarantee-Claim-IO**

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONREFNO**

Attribute	Description
Name	CONREFNO
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CONTREFNO

Attribute	Description
Name	CONTREFNO

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	



Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME2**

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRRCVDPART

Attribute	Description	
Name	SNDRRCVDPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	

Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Includes Tax details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	String				
Description	Indicates Scheme				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPUTATIONDT**

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFECTIVEDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFECTIVEDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BASISAMT

<b>Attribute</b>	<b>Description</b>
Name	BASISAMT

Datatype	Number	
Description	Indicates Basis Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTCY

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTCY	
Datatype	String	
Description	Indicates Basis Amount Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.31.ModifyImportLicenseUtil

ModifyImportLicenseUtil

### 2.31.1.LC-ModifyImportLicenseUtil-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTIME*

*CHKR*

*CHKDTIME*

*IMPORT\_LICENSE\_NO*

CURRENCY  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 TOT\_LIC\_AMT\_UTIL  
 UTIL\_ESN  
 TXNDATE1

*License-Utills-Detail*

GOODSCD  
 GOODSDESC  
 LICENSE\_AMT  
 QUANTITY\_UTILIZED  
 LIC\_AMOUNT\_UTILIZED  
 QUANTITY\_REINSTATED  
 LIC\_AMOUNT\_REINS  
 INTREMRKS  
 LIC\_QUANTITY\_UTILIZED  
 LIC\_QUANTITY\_REINS  
 AVAILQTY\_LICAMT  
 QTY\_AMOUNT\_UTILIZED  
 QTY\_AMOUNT\_REINS  
 UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT  
 CUSTOMER\_NO  
 IMPORT\_LICENSE\_NO  
 ISSUE\_DATE  
 EFFDATE  
 EXPDATE  
 LICENSE\_UTIL\_BASIS  
 UTIL\_REF\_NO  
 TXNDATE1  
 CURRENCY  
 TOT\_LICENSE\_AMNT  
 TOT\_LIC\_AMT\_UTIL  
 TOT\_LIC\_AMT\_REIN  
 TOT\_LIC\_AMT\_AVAIL  
 UTIL\_ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description
Name	USERID
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute		Description
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CURRENCY**

Attribute		Description
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**TOT\_LIC\_AMT\_REIN**

Attribute		Description
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_AVAIL**

Attribute		Description
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNDATE1

<b>Attribute</b>	<b>Description</b>	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description				
Name	LICENSE_UTIL_BASIS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## TXNDATE1

Attribute	Description				
Name	TXNDATE1				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## TOT\_LICENSE\_AMNT

Attribute	Description
Name	TOT_LICENSE_AMNT
Datatype	Number

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

2.31.2.LC-ModifyImportLicenseUtil-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**License-Utills-Master-IO**

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)**UTIL\_REF\_NO**

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**IMPORT\_LICENSE\_NO**

Attribute	Description
Name	IMPORT_LICENSE_NO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

### 2.31.3.LC-ModifyImportLicenseUtil-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*IMPORT\_LICENSE\_NO*

*CURRENCY*

*TOT\_LIC\_AMT\_REIN*

*TOT\_LIC\_AMT\_AVAIL*

TOT\_LIC\_AMT\_UTIL

UTIL\_ESN

TXNDATE1

*License-Utills-Detail*

GOODSCD

GOODSDESC

LICENSE\_AMT

QUANTITY\_UTILIZED

LIC\_AMOUNT\_UTILIZED

QUANTITY\_REINSTATED

LIC\_AMOUNT\_REINS

INTREMRKS

LIC\_QUANTITY\_UTILIZED

LIC\_QUANTITY\_REINS

AVAILQTY\_LICAMT

QTY\_AMOUNT\_UTILIZED

QTY\_AMOUNT\_REINS

UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT

CUSTOMER\_NO

IMPORT\_LICENSE\_NO

ISSUE\_DATE

EFFDATE

EXPDATE

LICENSE\_UTIL\_BASIS

UTIL\_REF\_NO

TXNDATE1

CURRENCY

TOT\_LICENSE\_AMNT

TOT\_LIC\_AMT\_UTIL

TOT\_LIC\_AMT\_REIN

TOT\_LIC\_AMT\_AVAIL

UTIL\_ESN

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## License-Utils-Master-Full

Attribute	Description
Name	License-Utils-Master-Full
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## CUSTOMER\_NO

Attribute	Description				
Name	CUSTOMER_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>36</td></tr></tbody></table>	Restrictions	Description	maxLength	36
	Restrictions	Description			
maxLength	36				

[TOP](#)

## ISSUE\_DATE

Attribute	Description				
Name	ISSUE_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDATE

Attribute	Description				
Name	EFFDATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## CHKDTIME

Attribute	Description
Name	CHKDTIME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_ESN**

Attribute		Description
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNDATE1**

Attribute		Description
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**License-Utils-Detail**

Attribute		Description
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## LICENSE\_AMT

Attribute	Description	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

Attribute	Description	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

Attribute	Description	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTREMRKS

<b>Attribute</b>	<b>Description</b>	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Summary

<b>Attribute</b>	<b>Description</b>	
Name	Summary	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.31.4.LC-ModifyImportLicenseUtil-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*License-Utils-Master-PK*

*IMPORT\_LICENSE\_NO*

*UTIL\_REF\_NO*

*UTIL\_ESN*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)



## License-Utills-Master-PK

Attribute	Description
Name	License-Utills-Master-PK
Datatype	
Description	

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description				
Name	IMPORT_LICENSE_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description				
Name	UTIL_REF_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr></tbody></table>	Restrictions	Description	maxLength	64
	Restrictions	Description			
maxLength	64				

[TOP](#)

## UTIL\_ESN

Attribute	Description
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description
Name	UTIL_REF_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>
Name	UTIL_ESN
Datatype	Number
Description	

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.32.ModifyTransfer

Modification of Letters of Credit Transfer

### 2.32.1.LC-ModifyTransfer-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

GOODSCD  
GOODSDESC  
PREADVDESC  
CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY

*PARTYDESCM*

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES

NOORIGINAL

*Clause-Deatils*

CONREFCLAUSE

SLNOCLAUSE

CLAUSECOD

CLAUSDESC

*Transfer-Limits*

PARTYTYP

LIMITAMT

JVPARENT

AMOUNTTAG

CUSTNO

LINKAGE\_TYPE

LINKAGEPERC

LINKEDREFNO

LIABILITY\_NUMBER

SLNO

*Limits1*

*Advices*

MSG\_TYPE

SUPRESS

PRIORITY

MODULE

PRTY

MEDIUM

PRTYID

PRTYNAME

CHG\_REQD

*Ffts*

FFTINSCD

FFTINSDESC

SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3

PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3



BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET

SNDRCUSTNAME1  
 SNDRCUSTNAME2  
 SNDRCUSTNAME3  
 SNDRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request	

[TOP](#)**Transfer-Full**

Attribute	Description	
Name	Transfer-Full	
Datatype		
Description		

[TOP](#)**FRMREF**

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CONREFSHIP

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOSHIP

Attribute	Description
Name	SLNOSHIP

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**CONREFLOG**

Attribute	Description	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## POSTOL

Attribute	Description
Name	POSTOL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOLE

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOLE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOPARTY

<b>Attribute</b>	<b>Description</b>	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

<b>Attribute</b>	<b>Description</b>	
Name	PARTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANG

<b>Attribute</b>	<b>Description</b>	
Name	LANG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CNTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESCR

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## ORIGINALRQD

<b>Attribute</b>	<b>Description</b>	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Clause-Deatils

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOCLAUSE

<b>Attribute</b>	<b>Description</b>	
Name	SLNOCLAUSE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LINKEDREFNO**

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**SLNO**

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Limits1**

Attribute	Description	
Name	Limits1	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

**SINGLEFFT**

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)



## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**



Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## 2.32.2.LC-ModifyTransfer-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-IO*

*FRMREF*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*TOLCUSERREF*

*SUBSYSSTAT*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

*FROM*

*TO*

*PARTIALSHIP*

TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTO

*Parties-Details*

PARTYTYP  
PARTYID  
PARTYNAME  
CNTY

*Document-Details*

SLNODOC  
DOCCD  
DOCTP  
NOCOPIES  
NOORIGINAL

*Transfer-Limits*

PARTYTYP  
LIMITAMT  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Advices*

CONTRACT\_REF\_NO  
EVENT\_SEQ\_NO  
MSG\_TYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHG\_REQD

Ffts



*Charges*

LATEVNSEQNO

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

LATEVNSEQNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

*Settlement-Detail*

INSTRCD1

INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
CONTREFNO  
ESN  
COMPNT  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
AMTTAG  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1

[SNDRRCVRINFO2](#)  
[SNDRRCVRINFO3](#)  
[SNDRRCVRINFO4](#)  
[SNDRRCVRINFO5](#)  
[SNDRRCVRINFO6](#)  
[DECLARTION](#)  
[REPRES1](#)  
[REPRES2](#)  
[REPRES3](#)  
[REPRES4](#)  
[RCVRACC](#)  
[TXNUDFDETAILS](#)  
[FLDNAME](#)  
[FLDVAL](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description				
Name	FRMREF				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

## TRANSAMT

Attribute	Description				
Name	TRANSAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

## TRANSDT

Attribute	Description
Name	TRANSDT



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## CONREFGOOD

Attribute	Description	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOGOOD

Attribute	Description	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## PREADVDESC

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CONREFSHIP

<b>Attribute</b>	<b>Description</b>	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**PARTIALSHIP**

Attribute	Description	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**TRANSSHIP**

Attribute	Description	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**SHIPDETAILS**

Attribute	Description	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**SHIPMARKS**

Attribute	Description	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**SHIPPERIOD**

Attribute	Description	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTDISCHG

Attribute	Description	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Parties-Details

<b>Attribute</b>	<b>Description</b>	
Name	Parties-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYID

Attribute	Description				
Name	PARTYID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## PARTYNAME

Attribute	Description				
Name	PARTYNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>150</td></tr></tbody></table>	Restrictions	Description	maxLength	150
	Restrictions	Description			
maxLength	150				

[TOP](#)

## CNTY

Attribute	Description				
Name	CNTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## Document-Details

Attribute	Description						
Name	Document-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SLNODOC

Attribute	Description
Name	SLNODOC

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5



**Transfer-Limits**

Attribute	Description	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

**PRTYID**

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	44

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

**CHG\_REQD**

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## COMPNT



Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description
-----------	-------------

Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO4

Attribute	Description
Name	ADDLINFO4



Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	

Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

### 2.32.3.LC-ModifyTransfer-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Transfer-Full*

*FRMREF*

*LATEVNSEQNO*

*LATVERNO*

*TOREF*

*SLNO*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*PERDPRESENTATION*

*TOLCUSERREF*

*CONTREFNO*

*CURAVL*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

CONREFSHIP  
SLNOSHIP  
FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
CONREFLOG  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTOL

*Parties-Details*

CONREFPARTY  
SLNOPARTY  
PARTYTP  
PARTYID  
PARTYNAME  
ADDRS1  
ADDRS2  
ADDRS3  
ADDRS4  
LANG  
CNTY

*Document-Details*

CONREFDOC  
SLNODOC  
DOCCD  
DOCTP  
DOCDESCR  
ORIGINALRQD  
NOCOPIES  
NOORIGINAL

*Clause-Deatils*

CONREFCLAUSE



SLNOCLAUSE  
CLAUSECOD  
CLAUSDESC

*Transfer-Limits*

PARTYTYP  
LIMITAMT  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Limits1*

*Advices*

MSG\_TYPE  
SUPRESS  
PRIORITY  
MODULE  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHG\_REQD

*Ffts*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT

CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2

*SNDTRRCVINFO3*  
*SNDTRRCVINFO4*  
*SNDTRRCVINFO5*  
*COVREQRD*  
*RECVCVR*  
*RECEIVER*  
*REIMINST1*  
*REIMINST2*  
*REIMINST3*  
*REIMINST4*  
*RCVRCORRS1*  
*RCVRCORRS2*  
*RCVRCORRS3*  
*RCVRCORRS4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINST1*  
*ACCWITHINST2*  
*ACCWITHINST3*  
*ACCWITHINST4*  
*ORDINST1*  
*ORDINST2*  
*ORDINST3*  
*ORDINST4*  
*ORDCUST1*  
*ORDCUST2*  
*ORDCUST3*  
*ORDCUST4*  
*BENINST1*  
*BENINST2*  
*BENINST3*  
*BENINST4*  
*ULTBEN1*  
*ULTBEN2*  
*ULTBEN3*  
*ULTBEN4*  
*BENINSTCOVR1*  
*BENINSTCOVR2*  
*BENINSTCOVR3*  
*BENINSTCOVR4*  
*BENINSTCOVR5*  
*COUNTRPRYBIC*

COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3

SNDRRCUSTNAME4  
 RCVRCUSTNAME1  
 RCVRCUSTNAME2  
 RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARATION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
		minOccurs

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Transfer-Full

Attribute	Description
Name	Transfer-Full
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description
Name	FRMREF
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOREF

<b>Attribute</b>	<b>Description</b>	
Name	TOREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CURAVL

<b>Attribute</b>	<b>Description</b>	
Name	CURAVL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOGOOD

<b>Attribute</b>	<b>Description</b>	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**GOODSDESC**

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**PREADVDESC**

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CONREFSHIP**

Attribute	Description	
Name	CONREFSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SLNOSHIP**

Attribute	Description	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROM

Attribute	Description	
Name	FROM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

TO

Attribute	Description	
Name	TO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

PARTIALSHIP

Attribute	Description	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRANSSHIP

Attribute	Description	
Name	TRANSSHIP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

[TOP](#)

## PORTDISCHG

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOAD

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## CONREFLOG

<b>Attribute</b>	<b>Description</b>	
Name	CONREFLOG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGOTL

Attribute	Description	
Name	NEGOTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFPARTY

Attribute	Description	
Name	CONREFPARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOPARTY

Attribute	Description	
Name	SLNOPARTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYTP**

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**PARTYID**

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PARTYNAME**

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**ADDRS1**

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ADDRS2**

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ADDRS4

Attribute	Description	
Name	ADDRS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

### CNTY

Attribute	Description
Name	CNTY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESCM

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESCM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFDOC

<b>Attribute</b>	<b>Description</b>	
Name	CONREFDOC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNODOC

<b>Attribute</b>	<b>Description</b>	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DOCCD**

Attribute	Description	
Name	DOCCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**DOCTP**

Attribute	Description	
Name	DOCTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,I,V,O

**DOCDESCR**

Attribute	Description	
Name	DOCDESCR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**ORIGINALRQD**

Attribute	Description	
Name	ORIGINALRQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NOCOPIES**

Attribute	Description	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NOORIGINAL

Attribute	Description	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## Clause-Deatils

Attribute	Description	
Name	Clause-Deatils	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONREFCLAUSE

Attribute	Description	
Name	CONREFCLAUSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNOCLAUSE

Attribute	Description	
Name	SLNOCLAUSE	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAUSECOD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description
-----------	-------------

Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Limits1**

Attribute	Description	
Name	Limits1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	60

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	600

**CHG\_REQD**

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

**FFTINSDESC**

Attribute	Description
-----------	-------------

Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACCRAPPL**



Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)**TAGCCY**

Attribute	Description
Name	TAGCCY

Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N



**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**



Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

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## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTOMERNAME1**

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMERNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.32.4.LC-ModifyTransfer-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Transfer-PK*

*FRMREF*

*Transfer-IO*

*FRMREF*

*ESN*

*TRANSAMT*

*TRANSDT*

*NEWEXPDT*

*NEWLATESTSHIPDT*

*TOLCUSERREF*

*SUBSYSSTAT*

*CONREFGOOD*

*SLNOGOOD*

*GOODSCD*

*GOODSDESC*

*PREADVDESC*

*CONREFSHIP*

*SLNOSHIP*

FROM  
TO  
PARTIALSHIP  
TRANSSHIP  
SHIPDETAILS  
SHIPMARKS  
SHIPPERIOD  
PORTDISCHG  
PORTLOAD  
TXNSTAT  
AUTHSTAT  
POSTOL  
NEGTO

*Parties-Details*

PARTYTP  
PARTYID  
PARTYNAME  
CNTY

*Document-Details*

SLNODOC  
DOCCD  
DOCTP  
NOCOPIES  
NOORIGINAL

*Transfer-Limits*

PARTYTYP  
LIMITAMT  
JVPARENT  
AMOUNTTAG  
CUSTNO  
LINKAGE\_TYPE  
LINKAGEPERC  
LINKEDREFNO  
LIABILITY\_NUMBER  
SLNO

*Advices*

CONTRACT\_REF\_NO  
EVENT\_SEQ\_NO  
MSG\_TYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID

PRTYNAME  
CHG\_REQD  
Ffts  
Charges  
LATEVNSEQNO  
CONREFNO  
Charge-Association  
COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC  
Charge-Application  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND  
Charge-Liquidation  
CHRGCCY  
CHRGAMT  
LIQDSTAT  
Settlements  
CONREFNO  
LATEVNSEQNO  
Contract-Settlement  
IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG

RATECD

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERC

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

AMTTAG

SNDRCUSTOMER1

SNDRCUSTOMER2

SNDRCUSTOMER3

SNDRCUSTOMER4

RCVRCUSTOMER1

RCVRCUSTOMER2

RCVRCUSTOMER3

RCVRCUSTOMER4

SNDRRCVPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Transfer-PK

Attribute	Description
Name	Transfer-PK
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Transfer-IO

Attribute	Description
Name	Transfer-IO
Datatype	
Description	

[TOP](#)

## FRMREF

Attribute	Description	
Name	FRMREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description
-----------	-------------

Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEWLATESTSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	NEWLATESTSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLCUSERREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCUSERREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SUBSYSSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	200

[TOP](#)

## CONREFGOOD

<b>Attribute</b>	<b>Description</b>	
Name	CONREFGOOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SLNOGOOD**

Attribute	Description	
Name	SLNOGOOD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**GOODSCD**

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**GOODSDESC**

Attribute	Description	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

**PREADVDESC**

Attribute	Description	
Name	PREADVDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CONREFSHIP**

Attribute	Description
Name	CONREFSHIP



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNOSHIP

<b>Attribute</b>	<b>Description</b>	
Name	SLNOSHIP	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROM

<b>Attribute</b>	<b>Description</b>	
Name	FROM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TO

<b>Attribute</b>	<b>Description</b>	
Name	TO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHIP

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHIP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHIP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## SHIPDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPDETAILS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPMARKS

<b>Attribute</b>	<b>Description</b>	
Name	SHIPMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## SHIPPERIOD

<b>Attribute</b>	<b>Description</b>	
Name	SHIPPERIOD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	390

**PORTDISCHG**

Attribute	Description	
Name	PORTDISCHG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGTO

Attribute	Description	
Name	NEGTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Parties-Details

Attribute	Description	
Name	Parties-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTP

Attribute	Description	
Name	PARTYTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## PARTYNAME

Attribute	Description	
Name	PARTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CNTY

Attribute	Description	
Name	CNTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SLNODOC

Attribute	Description	
Name	SLNODOC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DOCCD

Attribute	Description
-----------	-------------

Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## NOCOPIES

<b>Attribute</b>	<b>Description</b>	
Name	NOCOPIES	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	NOORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## Transfer-Limits

<b>Attribute</b>	<b>Description</b>	
Name	Transfer-Limits	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LIMITAMT**

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**JVPARENT**

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	64

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	60

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	44

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	600

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Charges

Attribute	Description				
Name	Charges				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Includes Charge Association details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	1
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	1						

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>
Name	LATEVNSEQNO

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## ACCCCY

Attribute	Description
-----------	-------------

Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description
-----------	-------------



Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT2

Attribute	Description				
Name	ENVCONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT3

Attribute	Description				
Name	ENVCONT3				
Datatype	String				
Description	Indicates Envelope Contents 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT4

Attribute	Description				
Name	ENVCONT4				
Datatype	String				
Description	Indicates Envelope Contents 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**RCVRCUSTNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RCVRCUSTNAME4**

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SNDRCVVPART**

Attribute	Description	
Name	SNDRCVVPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULTBANDCD**

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**ADDLINFO1**

Attribute	Description
Name	ADDLINFO1

Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

#### DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

#### REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description
Name	RCVRACC

Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute		Description
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute		Description
Name	WCODE	

Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.33.QueryAmendConfirm

QueryAmendConfirm

### 2.33.1.LC-QueryAmendConfirm-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Amend-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-IO
Datatype	
Description	Includes the Query of LC Amend Confirm Input Only Type details

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.33.2.LC-QueryAmendConfirm-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Amend-Details-IO*

*CONTREFNO*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
 COLLTPTCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utils-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description	
Name	CHOICE	
Datatype		
Description		

[TOP](#)**Amend-Details-IO**

Attribute	Description	
Name	Amend-Details-IO	
Datatype		
Description	Includes the Query of LC Amend Confirm Input Only Type details	

[TOP](#)

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Amend-Details-Full

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the Query of LC Amend Confirm Full Type details

[TOP](#)

## CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CONAMT

Attribute	Description
Name	CONAMT
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## POSTOL

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTO

<b>Attribute</b>	<b>Description</b>	
Name	NEGTO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP



Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDRESS\_1

Attribute	Description	
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRESS\_2

Attribute	Description	
Name	ADDRESS_2	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTY\_TYPE**

Attribute	Description	
Name	PARTY_TYPE	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHG\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description
-----------	-------------



Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TXNUDFDETAILS**

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**FLDVAL**

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**Lic-Master**

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**License-Utils-Detail**

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description				
Name	AMTQ_RE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description				
Name	AVAILQTY_LICAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description				
Name	LIC_AMOUNT_UTILIZED				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)**LIC\_AMOUNT\_REINS**

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.34.QueryAvailment

Query for Letters Of Credit Availment Detail

### 2.34.1.LC-QueryAvailment-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Availments-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Querying Input Only type details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO

Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the external Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.34.2.LC-QueryAvailment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Availments-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*



EXTREFNO  
ESN  
AVLAMT  
AVLTYP  
INTRMKS  
VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT

PICKESN

EVENT  
CCY  
AMT  
COLLPERD  
RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

*Tax*

CONREFNO

SCHEME

WAIVER

*Tax-Details*

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

*Rule-Details*

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

*FCUBS\_ERROR\_RESP*

ERROR

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

WARNING

WCODE

WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Availments-IO

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Querying Input Only type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the external Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Availments-Full**

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Querying Full type details

**CONREFNO**

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description	Indicates the latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	String	
Description	Indicates the Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	String	
Description	Indicates the Current Event Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**CONTCCY**

Attribute		Description
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONTRACTAMT**

Attribute		Description
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	Attribute	Description
	minOccurs	0

**ISSDT**

Attribute		Description
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	Attribute	Description
	minOccurs	0

**EXPDT**

Attribute		Description
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	Attribute	Description
	minOccurs	0

**RELTDFREF**

Attribute		Description
Name	RELTDFREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the external Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>
Name	ESN

Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT



Attribute	Description	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Includes the Commission Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details



Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PAYTYP

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	

Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	

Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	

Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,Y

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Settlements**

Attribute	Description	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Settlement**

Attribute	Description
Name	Contract-Settlement



Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By  Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	

Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO1**

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**



Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code	
	CRED : CRED	
	SPAY : SPAY	
	SPRI : SPRI	
SSTD : SSTD		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD



**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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### REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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### ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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### ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

### ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

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## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1

Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ULTBANDCD**

Attribute		Description
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDLINFO1**

Attribute		Description
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute		Description
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute		Description
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description
-----------	-------------



Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Collateral-details**

Attribute	Description	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description
Name	LATEVNSEQNO

Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	

Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description	Includes the Taxes Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	

Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes FCUBS Warning Response details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.35.QueryContract

Query for Letters Of Credit Contract

### 2.35.1.LC-QueryContract-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Querying Input Only type details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description
Name	USEREFNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.35.2.LC-QueryContract-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-IO*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTRTENOTYP*

REIMTYP  
CHRGFRMBEN  
ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE

REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details

PRTYTYP  
PARTYDESC  
PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID  
*Party-Other-Addresses*  
MEDTYP  
MEDADDR  
ACCNO  
*Advice-Details*  
MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPPRESS  
CHGREQD  
*Fft-Details*  
FFTINSCD  
FFTINSDESC  
SINGLEFFT  
*Documents-Details*  
DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL  
*Clause-Details*  
CLAUSECD  
CLAUSEDESC  
*Shipment-Details*  
FROMPALCE

TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPRTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT

INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT

*Control*

*Transdet*

    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT

*Contract-Limits*

    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER

*Commission*

    CONREFNO

*Commission-Details*

    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD



RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

*Charge-Application*

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

*Charge-Liquidation*

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT

ESN

*Linkages*

CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

*TXNUDFDETAILS*

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8

COMMIS9  
COMMIS10  
FUNMIS1  
FUNMIS2  
FUNMIS3  
FUNMIS4  
FUNMIS5  
FUNMIS6  
FUNMIS7  
FUNMIS8  
FUNMIS9  
FUNMIS10  
Txnmisdetails  
Compmisdetails  
Fundmisdetails  
Lctbs-Lccbclnk-Master  
CONTRACT\_REF\_NO  
Lctbs-Lccbclnk-Master-Child  
BCREFNO  
BCCY  
BILL\_AMT  
OURLCREF  
Split-Master  
CONREFNO  
Split-Master  
BASISAMTTAG  
BASISAMTCCY  
BASISAMT  
Split-Detail  
SPTSEQNO  
SPTAMTTAG  
SPTAMT  
SPTACBRN  
SPTACCCY  
SPRACNO  
SPTEXCHRT  
SPTPRTYID  
SPTPERCENTAGE  
LOANACC  
NEGORATE  
NEGO\_REF\_NO  
Bcpref  
CONREFNO  
LATEVNSEQNO



BCREFNO  
ESN  
CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
Bcprefdet  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
Extsys-Ws-Master  
    Extsys-Ws-Details  
        EXTWSRESP  
        USERREMARKS  
Brok-Master

CONREFNO  
CONTRACTCCY  
BROKPERCENT  
BROKAMT

*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utils-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

FCUBS\_ERROR\_RESP

ERROR

[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Querying Input Only type details

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## EXTREFNO

Attribute	Description				
Name	EXTREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				



**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Querying Full type details

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**OPERCD**

Attribute	Description	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PRTYTYP**

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CRDLIN**

Attribute	Description	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**LMTRTENOTYP**

Attribute	Description
Name	LMTRTENOTYP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ISSBDT**

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMNDNO**

Attribute	Description	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STOPDT1**

Attribute	Description	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CONTAMT**

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**POSTOL**

Attribute	Description	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NEGTO**

Attribute	Description	
Name	NEGTO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXCONTAMT**

Attribute	Description	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABTOL**

Attribute	Description	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAXLIABAMT**

Attribute	Description	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TOLTXT

Attribute	Description				
Name	TOLTXT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,N,A</td></tr></tbody></table>	Restrictions	Description	enumeration	,N,A
	Restrictions	Description			
enumeration	,N,A				

[TOP](#)

## ISSDT

Attribute	Description				
Name	ISSDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EFFDT

Attribute	Description				
Name	EFFDT				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TENOR

Attribute	Description				
Name	TENOR				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## EXPDT

Attribute	Description
Name	EXPDT
Datatype	Date
Description	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## APPRULE

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RULENARRATIVE

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CIFID

Attribute	Description
Name	CIFID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

**PAYMNTDT**

Attribute		Description
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CURRAVAIL**

Attribute		Description
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OSLIAB**

Attribute		Description
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**REVOLVE**

Attribute		Description
Name	REVOLVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,T,V

**REINTYP**

Attribute		Description
Name	REINTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)

## TRANSBLE

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REMARK

Attribute	Description
Name	REMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREF

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>
Name	URRPREF

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

<b>Attribute</b>	<b>Description</b>	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLCREference

Attribute	Description	
Name	USRLCREference	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description				
Name	AVALCONFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AVALUCNFAMT

Attribute	Description				
Name	AVALUCNFAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## USGTST

Attribute	Description				
Name	USGTST				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## STATUSCNTRLCD

Attribute	Description				
Name	STATUSCNTRLCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
	Restrictions	Description			
enumeration	A,M				

[TOP](#)

## USERDEFSTAT

Attribute	Description
Name	USERDEFSTAT
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

<b>Attribute</b>	<b>Description</b>	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description				
Name	PARTYDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PARTYCIFID

Attribute	Description				
Name	PARTYCIFID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CUSTNAME

Attribute	Description				
Name	CUSTNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN1

Attribute	Description				
Name	CUSTADDLIN1				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## CUSTADDLIN2

Attribute	Description
-----------	-------------



Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

### CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**Party-Other-Addresses**

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Advice-Details**

Attribute	Description
-----------	-------------

Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## FFTINSEDESC

Attribute	Description	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6500

[TOP](#)

## SINGLEFFT

Attribute	Description	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Documents-Details

Attribute	Description
Name	Documents-Details
Datatype	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGIAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGIAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

[TOP](#)

## SHPMNTMARK

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTLOADING

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## SHPDAYS

Attribute	Description
Name	SHPDAYS

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

**GOODCD**

Attribute	Description	
Name	GOODCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**REFPREADV**

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Tracer-Details**

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**TRACERCD**

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

**TRACERDESC**

Attribute	Description
-----------	-------------

Name	TRACERDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TRACERPRTY

<b>Attribute</b>	<b>Description</b>	
Name	TRACERPRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**STRTDYS**

Attribute	Description	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTTRACDT**

Attribute	Description	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**FREQ**

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TEMPLATE\_ID**

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	107

[TOP](#)

## DRAWEE

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ADDRSLN3**

Attribute	Description	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TELEPHNO**

Attribute	Description
Name	TELEPHNO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## FAXNUMBER

<b>Attribute</b>	<b>Description</b>	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TELEXADDR**

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**WAREHOUSEADDR**

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)**DRAFTAMT**

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DRAFTPCT**

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description	
Name	Draft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

Attribute	Description	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Transdet

Attribute	Description	
Name	Transdet	
Datatype		

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG



Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARTYTYP

Attribute	Description	
Name	PARTYTYP	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMITAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**LIABILITY\_NUMBER**

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Commission**

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Commission-Details**

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

Attribute	Description				
Name	COLLPERD				
Datatype	Number				
Description	Indicates Collection Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RATEPER

Attribute	Description				
Name	RATEPER				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RATE

Attribute	Description				
Name	RATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYTYP

Attribute	Description
Name	PAYTYP
Datatype	String
Description	Indicates Payment Type ADVANCED : A Arrears : R

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## APPRATE

Attribute	Description	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

Attribute	Description	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

Attribute	Description	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EVNTDESC



Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DESC**

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Charge-Application**

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	Number				
Description	Indicates Creation ESN				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)



## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description				
Name	ACCBRN				
Datatype	String				
Description	Indicates Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACC

Attribute	Description				
Name	ACC				
Datatype	String				
Description	Indicates Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## ACCCY

Attribute	Description				
Name	ACCCY				
Datatype	String				
Description	Indicates Account Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## EXRATE

Attribute	Description
-----------	-------------

Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>
Name	TRANSTYP

Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET3**

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDTRRCVINFO1**

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5

Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**



Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>
Name	INSTRCD6

Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>
Name	ENVCONT4

Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### SNDRCUSTOMERNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

Attribute	Description	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	



Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

## Collateral-details

Attribute	Description	
Name	Collateral-details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		

Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## Rule-Details

Attribute	Description						
Name	Rule-Details						
Datatype							
Description	Includes Rule details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## VALUEDT

Attribute	Description				
Name	VALUEDT				
Datatype	Date				
Description	Indicates Value Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## COMPUTATIONDT

Attribute	Description				
Name	COMPUTATIONDT				
Datatype	Date				
Description	Indicates Transaction Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Linkages**

Attribute	Description	
Name	Linkages	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**Linkage-Details**

Attribute	Description	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOREF	
Datatype	String	

Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description				
Name	Misdetails				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATESN

Attribute	Description				
Name	LATESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

<b>Attribute</b>	<b>Description</b>	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RATEFLG

<b>Attribute</b>	<b>Description</b>	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,R

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>
Name	REFRATECD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD4	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**TXNMIS7**

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS8**

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**TXNMIS9**

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMP MIS3

Attribute	Description	
Name	COMP MIS3	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**FUNDMIS9**

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MISGRPFUN**



Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS4

Attribute	Description	
Name	TRANMIS4	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**COMMIS7**

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS8**

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS9**

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS10**

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS1**

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## FUNMIS5

Attribute	Description
Name	FUNMIS5

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS9	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## Txnmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Compmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Compmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Fundmisdetails

<b>Attribute</b>	<b>Description</b>	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## Lctbs-Lccbclnk-Master

Attribute	Description				
Name	Lctbs-Lccbclnk-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	String				
Description	Indicates Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Lctbs-Lccbclnk-Master-Child

Attribute	Description						
Name	Lctbs-Lccbclnk-Master-Child						
Datatype							
Description	Master Child Details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BCREFNO

Attribute	Description				
Name	BCREFNO				
Datatype	String				
Description	Indicates Bills and Collections Contract Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## BCCY

Attribute	Description
Name	BCCY
Datatype	String
Description	Indicates the Currency.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BILL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OURLCREF

<b>Attribute</b>	<b>Description</b>	
Name	OURLCREF	
Datatype	String	
Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

Attribute	Description	
Name	Split-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BASISAMTTAG

Attribute	Description	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Split-Detail

Attribute	Description	
Name	Split-Detail	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SPTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SPTSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTPRTYID

<b>Attribute</b>	<b>Description</b>	
Name	SPTPRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**LOANACC**

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**NEGORATE**

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TENOR

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## CRDLINE

Attribute	Description
Name	CRDLINE



Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

<b>Attribute</b>	<b>Description</b>	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COLLIQDAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

<b>Attribute</b>	<b>Description</b>	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)**MATDT**

Attribute		Description
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LOANAMT**

Attribute		Description
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BILLOS**

Attribute		Description
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CONTRACT\_CURRENCY**

Attribute		Description
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**RATECDPREF**

Attribute		Description
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## MAXRATVAR

<b>Attribute</b>	<b>Description</b>	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MINRTVAR

<b>Attribute</b>	<b>Description</b>	
Name	MINRTVAR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACCBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>
Name	DRPRODAC

Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACCBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LOANVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGEXCHRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Bcprefdet**

Attribute	Description	
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**USAGE**

Attribute	Description	
Name	USAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTBASIS**

Attribute	Description	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPLAMT**

Attribute	Description	
Name	SPLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTRT**

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTSPRD**

Attribute	Description	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UDEDESC**

Attribute	Description	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

**Extsys-Ws-Master**

Attribute	Description	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**Extsys-Ws-Details**

Attribute	Description	
Name	Extsys-Ws-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**EXTWSRESP**

Attribute	Description	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**USERREMARKS**

Attribute	Description	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

**Brok-Master**

Attribute	Description	
Name	Brok-Master	
Datatype		



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BROKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BROKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BROKAMT

<b>Attribute</b>	<b>Description</b>	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Brok-Detail

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Brok-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BROKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BROKNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKAMTACCCY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORGEEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGRATE

<b>Attribute</b>	<b>Description</b>	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**NEGREFNO**

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**BRKAMTCONCCY**

Attribute	Description	
Name	BRKAMTCONCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIQSTATUS**

Attribute	Description	
Name	LIQSTATUS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Master**

Attribute	Description	
Name	Master	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Doc-Upload

<b>Attribute</b>	<b>Description</b>	
Name	Doc-Upload	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCREFNO

<b>Attribute</b>	<b>Description</b>	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

<b>Attribute</b>	<b>Description</b>	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Ui-Columns

Attribute	Description				
Name	Ui-Columns				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT



Attribute	Description	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTQ\_RE

Attribute	Description	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description
-----------	-------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.36.QueryGuaranteeClaim

QueryGuaranteeClaim

### 2.36.1.LC-QueryGuaranteeClaim-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Guarantee-Claim-IO

<b>Attribute</b>	<b>Description</b>
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>
Name	CLAIM_SEQNO

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.36.2.LC-QueryGuaranteeClaim-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

COUNT\_PARTYREF  
BENEFNAME  
BENADDR  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT

BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1

BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1

ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
*Lcl\_Clearing*  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE  
EDESC



FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

## Guarantee-Claim-IO

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLAIMDT**

Attribute	Description	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**TEMPLATEID**

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## AMNT

Attribute	Description	
Name	AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## OS\_GUARAMT



Attribute	Description	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CPTY\_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## ADDR

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CONT**

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**PRTYID**

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**PRTYNAME**

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**Ffts**

Attribute	Description	
Name	Ffts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FFTINSCD**

Attribute	Description
-----------	-------------

Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSEDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TAGCCY**

Attribute	Description
Name	TAGCCY



Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3



Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	



Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

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## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>
Name	SCHEME

Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

**COMPUTATIONDT**

Attribute		Description
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.37.QueryImportLicenseUtil

QueryImportLicenseUtil

### 2.37.1.LC-QueryImportLicenseUtil-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*License-Utills-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	

**DESTINATION**

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

**MULTIRIPID**

Attribute		Description	
Name	MULTIRIPID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z_0-9]*	

**FUNCTIONID**

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	8	
	pattern	[A-Z_0-9]*	

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description
Name	IMPORT_LICENSE_NO

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## 2.37.2.LC-QueryImportLicenseUtil-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*License-Utils-Master-IO*

*UTIL\_REF\_NO*

*IMPORT\_LICENSE\_NO*

*UTIL\_ESN*

*License-Utils-Master-Full*

*UTIL\_REF\_NO*

*CUSTOMER\_NO*

*ISSUE\_DATE*

*EFFDATE*

*EXPDATE*

*ISSUING\_AUTHORITY*

*TOT\_LICENSE\_AMNT*

*LICENSE\_UTIL\_BASIS*

*CUSTNAME*

*AUTHSTAT*

*MAKER*

*MAKDTTIME*

*CHKR*

CHKDTTIME  
IMPORT\_LICENSE\_NO  
CURRENCY  
TOT\_LIC\_AMT\_REIN  
TOT\_LIC\_AMT\_AVAIL  
TOT\_LIC\_AMT\_UTIL  
UTIL\_ESN  
TXNDATE1

*License-Utills-Detail*

GOODSCD  
GOODSDESC  
LICENSE\_AMT  
QUANTITY\_UTILIZED  
LIC\_AMOUNT\_UTILIZED  
QUANTITY\_REINSTATED  
LIC\_AMOUNT\_REINS  
INTREMRKS  
LIC\_QUANTITY\_UTILIZED  
LIC\_QUANTITY\_REINS  
AVAILQTY\_LICAMT  
QTY\_AMOUNT\_UTILIZED  
QTY\_AMOUNT\_REINS  
UNIT\_OF\_MEASUREMENT

*Summary*

AUTHSTAT  
CUSTOMER\_NO  
IMPORT\_LICENSE\_NO  
ISSUE\_DATE  
EFFDATE  
EXPDATE  
LICENSE\_UTIL\_BASIS  
UTIL\_REF\_NO  
TXNDATE1  
CURRENCY  
TOT\_LICENSE\_AMNT  
TOT\_LIC\_AMT\_UTIL  
TOT\_LIC\_AMT\_REIN  
TOT\_LIC\_AMT\_AVAIL  
UTIL\_ESN

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
-----------	-------------

Name	CHOICE
Datatype	
Description	

[TOP](#)

## License-Utills-Master-IO

Attribute	Description
Name	License-Utills-Master-IO
Datatype	
Description	

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## IMPORT\_LICENSE\_NO

Attribute	Description	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UTIL\_ESN

Attribute	Description	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## License-Utills-Master-Full

Attribute	Description
Name	License-Utills-Master-Full
Datatype	
Description	

[TOP](#)**UTIL\_REF\_NO**

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)**CUSTOMER\_NO**

Attribute	Description	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

[TOP](#)**ISSUE\_DATE**

Attribute	Description	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EFFDATE**

Attribute	Description	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPDATE**

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSUING\_AUTHORITY

<b>Attribute</b>	<b>Description</b>	
Name	ISSUING_AUTHORITY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	120

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

[TOP](#)

## CHKDTIME

Attribute	Description
Name	CHKDTIME



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**TOT\_LIC\_AMT\_UTIL**

Attribute		Description
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL\_ESN**

Attribute		Description
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**TXNDATE1**

Attribute		Description
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**License-Utills-Detail**

Attribute		Description
Name	License-Utills-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**GOODSCD**

Attribute		Description
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	48

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QUANTITY\_REINSTATED

<b>Attribute</b>	<b>Description</b>	
Name	QUANTITY_REINSTATED	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INTREMRKS

Attribute	Description	
Name	INTREMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## LIC\_QUANTITY\_UTILIZED

Attribute	Description	
Name	LIC_QUANTITY_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_QUANTITY\_REINS

Attribute	Description	
Name	LIC_QUANTITY_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_UTILIZED

Attribute	Description	
Name	QTY_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTY\_AMOUNT\_REINS

Attribute	Description	
Name	QTY_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## CUSTOMER\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMER_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	36

[TOP](#)

## IMPORT\_LICENSE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	IMPORT_LICENSE_NO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ISSUE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ISSUE_DATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDATE

<b>Attribute</b>	<b>Description</b>	
Name	EFFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LICENSE\_UTIL\_BASIS

Attribute	Description	
Name	LICENSE_UTIL_BASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## UTIL\_REF\_NO

Attribute	Description	
Name	UTIL_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	64

[TOP](#)

## TXNDATE1

Attribute	Description	
Name	TXNDATE1	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## TOT\_LICENSE\_AMNT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LICENSE_AMNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_UTIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_UTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_REIN

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_REIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOT\_LIC\_AMT\_AVAIL

<b>Attribute</b>	<b>Description</b>	
Name	TOT_LIC_AMT_AVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UTIL\_ESN

<b>Attribute</b>	<b>Description</b>	
Name	UTIL_ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.38.QueryPayment

Query of Letters of Credit Payment

### 2.38.1.LC-QueryPayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details-IO*

*CONREFNO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Payment-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## 2.38.2.LC-QueryPayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Payment-Details-IO*

*CONREFNO*

*Payment-Details-Full*

*CONTCCY*

*CONREFNO*

*CONTAMT*

*CUSTNAME*

*VALDT*

*TOTPAID*

*PAYMNTREM*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*TXNSTAT*

*AUTHSTAT*

*Liq-Details*

*COMPCCY*

COMP  
AMTDUE  
PREPAYCOMM  
DUEDATE

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY

ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3

ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD

INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1

REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Misdetails*

CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

*COMP*MIS9  
*FUND*MIS1  
*FUND*MIS10  
*FUND*MIS2  
*FUND*MIS3  
*FUND*MIS4  
*FUND*MIS5  
*FUND*MIS6  
*FUND*MIS7  
*FUND*MIS8  
*FUND*MIS9  
*MISGRPFUN*  
*TRAN*MIS1  
*TRAN*MIS2  
*TRAN*MIS3  
*TRAN*MIS4  
*TRAN*MIS5  
*TRAN*MIS6  
*TRAN*MIS7  
*TRAN*MIS8  
*TRAN*MIS9  
*TRAN*MIS10  
*COMM*MIS1  
*COMM*MIS2  
*COMM*MIS3  
*COMM*MIS4  
*COMM*MIS5  
*COMM*MIS6  
*COMM*MIS7  
*COMM*MIS8  
*COMM*MIS9  
*COMM*MIS10  
*FUN*MIS1  
*FUN*MIS2  
*FUN*MIS3  
*FUN*MIS4  
*FUN*MIS5  
*FUN*MIS6  
*FUN*MIS7  
*FUN*MIS8  
*FUN*MIS9  
*FUN*MIS10  
*Txn*misdetails  
*Comp*misdetails

[Fundmisdetails](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)



## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Payment-Details-IO**

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Payment-Details-Full**

Attribute	Description
Name	Payment-Details-Full
Datatype	
Description	

[TOP](#)**CONTCCY**

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	This indicates Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CONREFNO**

Attribute	Description
-----------	-------------

Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	This indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTPAID	
Datatype	Number	
Description	Indicates Total Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMNTREM

Attribute	Description				
Name	PAYMNTREM				
Datatype	String				
Description	Indicates Payment Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## MAKER

Attribute	Description				
Name	MAKER				
Datatype	String				
Description	This indicates Maker				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description	Indicates Date and Stamp when the User has created\last modified the record.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7</td></tr></tbody></table>	Restrictions	Description	maxLength	7
	Restrictions	Description			
maxLength	7				

[TOP](#)

## CHECKER

Attribute	Description				
Name	CHECKER				
Datatype	String				
Description	The User Id who has Authorized the creation\modificaiton of the record				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	This indicates Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,S,A,H,K

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	This indicates Auth Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## Liq-Details

Attribute	Description	
Name	Liq-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPCCY

Attribute	Description
Name	COMPCCY
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COMP

<b>Attribute</b>	<b>Description</b>	
Name	COMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## AMTDUE

<b>Attribute</b>	<b>Description</b>	
Name	AMTDUE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PREPAYCOMM

<b>Attribute</b>	<b>Description</b>	
Name	PREPAYCOMM	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	DUEDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Charges	
Datatype		
Description	Includes the Charges Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCRREQD**

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Settlements

Attribute	Description
Name	Settlements
Datatype	

Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN



Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

### PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

### SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

### SNDRRCVINFO2

Attribute	Description				
Name	SNDRRCVINFO2				
Datatype	String				
Description	Indicates Sender To Receiver Information 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

### SNDRRCVINFO3

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	



Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**



Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST5**

Attribute		Description
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute		Description
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute		Description
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**DRCRIND**

Attribute		Description
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description
Name	INSTRCD4

Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	



Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### Lcl\_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMER1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMER1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMER2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMER2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMER3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMER3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME4**

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRCVRINFO5**

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES2**

Attribute	Description
Name	REPRES2

Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

### Misdetails

<b>Attribute</b>	<b>Description</b>
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	This indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATETYP

<b>Attribute</b>	<b>Description</b>	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COSTCD1**

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description
Name	TXNMIS3



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

#### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

#### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

#### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

#### TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS4**

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description
Name	FUNDMIS2

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**TRANMIS5**

Attribute	Description	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description
Name	COMMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS6**

Attribute	Description	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.39.AuthorizeAmendConfirm

AuthorizeAmendConfirm

### 2.39.1.LC-AuthorizeAmendConfirm-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

AMNDSEQNO  
ISSDT  
EXPDT  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
 COLLTPCT  
 COLLTAMT  
 EXRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)**Amend-Details-Full**

Attribute	Description
Name	Amend-Details-Full
Datatype	
Description	Includes the LC Amend Confirm Authorization Full Type details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CCY**

Attribute	Description
Name	CCY
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## LATSHIPDT

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SHIPPER

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

[TOP](#)

## PORTLOAD

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

[TOP](#)

## PORTDIS

Attribute	Description	
Name	PORTDIS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDSEQNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

[TOP](#)

## CLSRDT

Attribute	Description
Name	CLSRDT

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

**COUNTRYCD**

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CUSTREFNO**

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTREFDT**

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARTYDESC**

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ADDRESS\_1**

Attribute	Description
Name	ADDRESS_1



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRESS\_4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## LANGUAGE

<b>Attribute</b>	<b>Description</b>	
Name	LANGUAGE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSUER1

<b>Attribute</b>	<b>Description</b>	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Party-Other-Addr

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM_ADDRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)**ACCOUNT\_NO\_1**

Attribute	Description	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advices-Details**

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSG\_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**PRIORITY**

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Collateral-details

Attribute	Description				
Name	Collateral-details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	Number				
Description	Indicates Latest Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Collateral

Attribute	Description				
Name	Collateral				
Datatype					
Description	Includes Collateral details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLTCCY

Attribute	Description				
Name	COLLTCCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTSIGN	
Datatype	Number	

Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADJSTAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNUDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)



## Lic-Master

Attribute	Description				
Name	Lic-Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## License-Utils-Detail

Attribute	Description						
Name	License-Utils-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IMPLICNO

Attribute	Description				
Name	IMPLICNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## GOODSCD

Attribute	Description				
Name	GOODSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## QTYUTIL

Attribute	Description
Name	QTYUTIL
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_RE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

2.39.2.LC-AuthorizeAmendConfirm-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Amend-Details-IO*

*CONTREFNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	This is a standard node that would form the header for FLEXCUBE UBS Envelope. Information to identify the partner system, service, operation, user and branch etc., will form the tags in this node.

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Amend-Details-IO**

Attribute	Description
Name	Amend-Details-IO
Datatype	
Description	Includes Letter of Credit Amendment Confirm Authorization Input Only type details

[TOP](#)**CONTREFNO**

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### 2.39.3.LC-AuthorizeAmendConfirm-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Amend-Details-Full*

*CONTREFNO*

*CCY*

*CONAMT*

*INDECAMT*

*ADDAMT*

*FROMPLACE*

*TOPLACE*

*LATSHIPDT*

*SHIPPER*

*PORTLOAD*

*PORTDIS*

*POSTOL*

*NEGTOL*

*AMDSTAT*

*VERNO*

*AMNDSEQNO*

*ISSDT*

*EXPDT*

MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
CLSRDT

*Party-Details*

PARTYTYPE  
CIFID  
CUSTNAME  
COUNTRYCD  
CUSTREFNO  
CUSTREFDT  
PARTYDESC  
ADDRESS\_1  
ADDRESS\_2  
ADDRESS\_3  
ADDRESS\_4  
LANGUAGE  
ISSUER1

*Party-Other-Addrs*

MEDIUM\_TYPE  
MEDIUM\_ADDRESS  
ACCOUNT\_NO\_1

*Advices-Details*

MSG\_TYPE  
SUPPRESS  
PRIORITY  
PARTY\_TYPE  
MEDIUM  
PARTY\_ID  
PARTY\_NAME  
CHG\_REQD

*Fft-Details*

CODE  
DESC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT

EXTRATE  
 COLLTDESC  
 ADJSTSIGN  
 ADJSTAMT  
 TXNUDFDETAILS  
 FLDNAME  
 FLDVAL  
 Lic-Master  
 License-Utills-Detail  
 IMPLICNO  
 GOODSCD  
 QTYUTIL  
 AMTUTIL  
 QTYREIN  
 AMTREIN  
 REMARKS  
 UNIT\_OF\_MEASUREMENT  
 LICENSE\_AMOUNT  
 GOODSDESC  
 AMTQ\_UT  
 AMTQ\_RE  
 AVAILQTY\_LICAMT  
 LIC\_AMOUNT\_UTILIZED  
 LIC\_AMOUNT\_REINS  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Amend-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Amend-Details-Full
Datatype	
Description	Includes the Authorization of LC Amend Confirm Full Type details

[TOP](#)

## CONTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INDECAMT

<b>Attribute</b>	<b>Description</b>	
Name	INDECAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	140

[TOP](#)

## FROMPLACE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

**TOPLACE**

Attribute	Description	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHIPPER**

Attribute	Description	
Name	SHIPPER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	390

**PORTLOAD**

Attribute	Description	
Name	PORTLOAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTDIS**

Attribute	Description
Name	PORTDIS

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOL

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AMDSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,U,R

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDSEQNO

Attribute	Description	
Name	AMNDSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ISSDT

Attribute	Description	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXPDT

Attribute	Description	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CHECKER**

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

**CHECKERSTAMP**

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,S,A,H,V

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**CLSRDT**

Attribute	Description	
Name	CLSRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CIFID

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**ADDRESS\_1**

Attribute		Description
Name	ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_2**

Attribute		Description
Name	ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_3**

Attribute		Description
Name	ADDRESS_3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ADDRESS\_4**

Attribute		Description
Name	ADDRESS_4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**LANGUAGE**

Attribute	Description	
Name	LANGUAGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSUER1

Attribute	Description	
Name	ISSUER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Party-Other-Addr

Attribute	Description	
Name	Party-Other-Addr	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDIUM\_TYPE

Attribute	Description	
Name	MEDIUM_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM\_ADDRESS

Attribute	Description	
Name	MEDIUM_ADDRESS	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCOUNT\_NO\_1

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_NO_1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advices-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advices-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSG\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTY\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PARTY\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PARTY\_NAME

Attribute	Description	
Name	PARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHG\_REQD

Attribute	Description	
Name	CHG_REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Fft-Details

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CODE

Attribute	Description	
Name	CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)



## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## FLDVAL

Attribute	Description				
Name	FLDVAL				
Datatype	String				
Description	Indicates Field Value				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## Lic-Master

<b>Attribute</b>	<b>Description</b>	
Name	Lic-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## License-Utils-Detail

<b>Attribute</b>	<b>Description</b>	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

<b>Attribute</b>	<b>Description</b>	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## GOODSCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

Attribute	Description	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTUTIL

Attribute	Description	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## QTYREIN

Attribute	Description	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMTREIN

Attribute	Description	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## UNIT\_OF\_MEASUREMENT

Attribute	Description				
Name	UNIT_OF_MEASUREMENT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## LICENSE\_AMOUNT

Attribute	Description				
Name	LICENSE_AMOUNT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>7000</td></tr></tbody></table>	Restrictions	Description	maxLength	7000
	Restrictions	Description			
maxLength	7000				

[TOP](#)

## AMTQ\_UT

Attribute	Description				
Name	AMTQ_UT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## AMTQ\_RE

Attribute	Description
Name	AMTQ_RE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

Attribute	Description	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

Attribute	Description	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

Attribute	Description	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.39.4.LC-AuthorizeAmendConfirm-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Amend-Details-PK*  
*CONTREFNO*  
*Amend-Details-IO*  
*CONTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	



[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Amend-Details-PK

Attribute	Description
Name	Amend-Details-PK
Datatype	
Description	Includes the LC Amend Confirm Authorization Primary key Type details

[TOP](#)**CONTREFNO**

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Amend-Details-IO**

Attribute		Description
Name	Amend-Details-IO	
Datatype		
Description	Includes the LC Amend Confirm Authorization Input Only Type details	

[TOP](#)**CONTREFNO**

Attribute		Description
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)



## 2.40.AuthorizeAvailment

Authorization of Letters Of Credit Availment Detail

### 2.40.1.LC-AuthorizeAvailment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

AVLAMT  
AVLTYP  
INTRMKS  
VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT  
PICKESN  
EVENT  
CCY

AMT  
COLLPERD  
RATEPER  
WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1

ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD

REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMER1  
SNDRCUSTOMER2  
SNDRCUSTOMER3  
SNDRCUSTOMER4  
RCVRCUSTOMER1  
RCVRCUSTOMER2  
RCVRCUSTOMER3  
RCVRCUSTOMER4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRE1  
REPRE2  
REPRE3

REPRES4

RCVRACC

*Collateral-details*

CONREFNO

LATEVNSEQNO

*Collateral*

COLLTCCY

COLLTPCT

COLLTAMT

EXRATE

COLLTDESC

ADJSTSIGN

ADJSTAMT

*Taxes*

*Tax*

CONREFNO

SCHEME

WAIVER

*Tax-Details*

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

*Rule-Details*

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Availments-Full

<b>Attribute</b>	<b>Description</b>
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Authorization Full type details

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>
Name	USEREFNO

Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description	Indicates the latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPTY	
Datatype	String	
Description	Indicates the Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CURREVENTCD

<b>Attribute</b>	<b>Description</b>	
Name	CURREVENTCD	
Datatype	String	
Description	Indicates the Current Event Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDREF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDREF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVLAMT	

Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

<b>Attribute</b>	<b>Description</b>	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

<b>Attribute</b>	<b>Description</b>	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITYAMT	
Datatype	Number	
Description	Indicates the Liability Amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID



Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## CHECHKERID

Attribute	Description	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

Attribute	Description	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

## TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description	Includes the Commission Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**PICKESN**

Attribute	Description	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	Attribute	Description
	minOccurs	1

**EVENT**

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**AMT**

Attribute	Description
Name	AMT

Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**



Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

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## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

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## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

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## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute		Description
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute		Description
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute		Description
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute		Description
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

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## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

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## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

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## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPCT

Attribute	Description	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Includes the Taxes Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details



Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

**ESN**

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## 2.40.2.LC-AuthorizeAvailment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Availments-IO

CONREFNO

USEREFNO

EXTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Availments-IO**

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Authorization Input Only type details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.40.3.LC-AuthorizeAvailment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Availments-Full*

*CONREFNO*

*USEREFNO*

*LATVERNO*

*CNTRPRTY*

*CURREVENTCD*

*CONTCCY*

*CONTRACTAMT*

*ISSDT*

*EXPDT*

*RELTDREF*

*EVNTDESC*

*CURRAVAIL*

*OSLIAB*

*EXTREFNO*

*ESN*

*AVLAMT*

*AVLTYP*

*INTRMKS*

VALUEDT  
LIABILITYAMT  
MAKERID  
MAKERDTSTAMP  
CHECKKERID  
CHECKKERDTSTAMP  
TXNSTAT  
AUTHSTAT

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Commission*

CONREFNO

*Commission-Details*

COMPNT  
PICKESN  
EVENT  
CCY  
AMT  
COLLPERD  
RATEPER

WAIVER  
RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Advices*

CONREFNO

*Advice-Details*

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4

BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3

ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE  
WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description
Name	SOURCE



Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
	Attribute	Description			
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARAM**

Attribute	Description
-----------	-------------

Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Availments-Full

Attribute	Description
Name	Availments-Full
Datatype	
Description	Includes Letter of Credit Availments Authorization Full type details

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	String				
Description	Indicates the User Reference Number.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Number				
Description	Indicates the latest Version Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CNTRPTY

Attribute	Description				
Name	CNTRPTY				
Datatype	String				
Description	Indicates the Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## CURREVENTCD

Attribute	Description				
Name	CURREVENTCD				
Datatype	String				
Description	Indicates the Current Event Code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Indicates the Contract Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTRACTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACTAMT	
Datatype	Number	
Description	Indicates the contract amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description	Indicates the Issue Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description	Indicates the Expiry date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RELTDRF

<b>Attribute</b>	<b>Description</b>	
Name	RELTDRF	
Datatype	String	
Description	Indicates the Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description	Indicates the Current Availability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description	Indicates the Outstanding Liability.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description	Indicates the Source Reference.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates the available amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## AVLTYP

Attribute	Description	
Name	AVLTYP	
Datatype	String	
Description	Indicates the availability Type. P - Payment, A - Acceptance, N -Negotiation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,N

[TOP](#)

## INTRMKS

Attribute	Description	
Name	INTRMKS	
Datatype	String	
Description	Indicates the Internal remarks.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABILITYAMT

Attribute	Description
Name	LIABILITYAMT
Datatype	Number
Description	Indicates the Liability Amount.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the Maker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates the Maker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

[TOP](#)

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	String	
Description	Indicates the Checker ID.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECHKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERDTSTAMP	
Datatype	String	
Description	Indicates the Checker Date Stamp.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status. K- Cancel, V - Reversed, S - Closed, A - Active, H - Hold	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status. U- Unauthorised , A- Authorised.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description	Includes the Charges.	
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
-----------	-------------

Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Commission

Attribute	Description				
Name	Commission				
Datatype					
Description	Includes the Commission Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates the Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Commission-Details

Attribute	Description
Name	Commission-Details
Datatype	
Description	Includes Commission details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

<b>Attribute</b>	<b>Description</b>	
Name	PICKESN	
Datatype	Number	
Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description	Indicates Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description				
Name	COLLPERD				
Datatype	Number				
Description	Indicates Collection Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## RATEPER

Attribute	Description				
Name	RATEPER				
Datatype	Number				
Description	Indicates Rate Period				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## RATE

Attribute	Description				
Name	RATE				
Datatype	Number				
Description	Indicates Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**PAYTYP**

Attribute	Description	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,R

**STOPDT**

Attribute	Description	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	
Attributes	Attribute	Description
	minOccurs	0

**ACCRRQRD**

Attribute	Description	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,N,S

[TOP](#)**PARTY**

Attribute	Description	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**STARTDT**

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**GOODDATE**

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FOLLWRUL**

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule	
	Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**RNDPER**

Attribute	Description	
Name	RNDPER	
Datatype	Number	

Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Indicates Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,N,Y

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ERIAMT**

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description
-----------	-------------



Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**RCVRCORRS2**

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS3**

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS4**

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY1**

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2

Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**BENINST3**

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST4**

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN1**

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN2**

Attribute	Description	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN3**

Attribute	Description	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3

Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**REIMINST5**

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCORRS15**

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST5**

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST5**

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ULTBEN5**

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)

## Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD2

Attribute	Description
Name	INSTRCD2

Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

### INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	

Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SNDRCUSTNAME1**

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTNAME2**

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME1

Attribute	Description	
Name	RCVRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMERNAME2

Attribute	Description
Name	RCVRCUSTOMERNAME2

Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**NIPPAYER**

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARATION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description	Includes the Collateral Details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

Attribute	Description	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## COLLTPTCT

Attribute	Description	
Name	COLLTPTCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTAMT

Attribute	Description	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COLLTDESC

Attribute	Description				
Name	COLLTDESC				
Datatype	String				
Description	Indicates Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ADJSTSIGN

Attribute	Description				
Name	ADJSTSIGN				
Datatype	Number				
Description	Indicates Adjustment Type Increase : 1 Decrease : -1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADJSTAMT

Attribute	Description				
Name	ADJSTAMT				
Datatype	Number				
Description	Indicates Adjustment Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Includes the Taxes Details.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**



Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates the Value Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence Number.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.40.4.LC-AuthorizeAvailment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
     *PARAM*  
         *NAME*  
         *VALUE*  
*FCUBS\_BODY*  
     *CHOICE*  
         *Availments-PK*  
             *CONREFNO*  
         *Availments-IO*  
             *CONREFNO*  
             *USEREFNO*  
             *EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Availments-PK

Attribute	Description
Name	Availments-PK
Datatype	
Description	Includes Letter of Credit Availments Authorization Primary Key type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Availments-IO**

Attribute	Description
Name	Availments-IO
Datatype	
Description	Includes Letter of Credit Availments Authorization Input Only type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	Indicates the External Reference Number.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.41.AuthorizeContract

Authorization of Letters of Credit Contract

### 2.41.1.LC-AuthorizeContract-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERCD*

*PRDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

ADDAMTCOVERD  
PERDPRESENTATION  
CHRGCCYISB  
CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTOL  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE

UNITS  
FREQ  
NEXTREINDT  
ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC



PARTYCIFID  
CUSTNAME  
CUSTADDLIN1  
CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT

TRANSSHPMNT  
LATSHIPDT  
SHPPERD  
SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET  
Goods-Details  
GOODDESC  
GOODCD  
REFPREADV  
Tracer-Details  
TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID  
Drafts  
DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO

FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT  
CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
    AMTNAM  
    AMT  
Control  
Transdet  
    FROMLCREF  
    TOLCREF  
    SLNO  
    ESN  
    TRANSAMT  
    TRANSDT  
    NEWEXPDT  
    NEWLATSHIPMENTDT  
Contract-Limits  
    AMOUNTTAG  
    CUSTNO  
    LINKAGE\_TYPE  
    LINKAGEPERC  
    PARTYTYP  
    LIMITAMT  
    JVPARENT  
    SLNO  
    LINKEDREFNO  
    LIABILITY\_NUMBER  
Commission  
    CONREFNO  
Commission-Details  
    COMPNT  
    PICKESN  
    EVENT  
    CCY  
    AMT  
    COLLPERD  
    RATEPER  
    WAIVER

RATE  
PAYTYP  
STOPDT  
ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

*RECEIVER*

*REIMINST1*

*REIMINST2*

*REIMINST3*

*REIMINST4*

*RCVRCORRS1*

*RCVRCORRS2*

*RCVRCORRS3*

RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*



CONREFNO

LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY

LINKEDAMT

EXRATE

CONVLINKEDAMT

LINKEDTOREF

LINKAGETYP

*Ui-Fields*

ACCOUNT

DEPOSIT

UNCOVAMT

TXNUDFDETAILS

FLDNAME

FLDVAL

*Misdetails*

CONREFNO

LATESN

MISGRP

RELACC

RELETED\_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE\_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9  
MISGRPCOMP  
MISGRPTXN  
COMPMIS1  
COMPMIS10  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
FUNDMIS1  
FUNDMIS10  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
MISGRPFUN  
TRANMIS1  
TRANMIS2  
TRANMIS3  
TRANMIS4  
TRANMIS5  
TRANMIS6  
TRANMIS7  
TRANMIS8  
TRANMIS9  
TRANMIS10  
COMMIS1  
COMMIS2  
COMMIS3  
COMMIS4  
COMMIS5  
COMMIS6  
COMMIS7  
COMMIS8  
COMMIS9  
COMMIS10

*FUNMIS1*  
*FUNMIS2*  
*FUNMIS3*  
*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-Lccbclnk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-Lccbclnk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*

CNTRPARTY  
PRD  
CCY  
TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATAACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY

*BROKPERCENT*

*BROKAMT*

*Brok-Detail*

*BROKNAME*

*BROKER*

*BRKACC*

*BRKACCCCY*

*BRKPERCENT*

*BRKAMTACCCCY*

*EXRATE*

*ORGEXRATE*

*NEGRATE*

*NEGREFNO*

*REMARKS*

*BRKAMTCONCCY*

*LIQSTATUS*

*Master*

*Doc-Upload*

*DCREFNO*

*DOC\_CATEGORY*

*DOC\_TYPE*

*REMARKS*

*Ui-Columns*

*Lic-Master*

*License-Utills-Detail*

*IMPLICNO*

*GOODSCD*

*QTYUTIL*

*AMTUTIL*

*QTYREIN*

*AMTREIN*

*REMARKS*

*UNIT\_OF\_MEASUREMENT*

*LICENSE\_AMOUNT*

*GOODSDESC*

*AMTQ\_UT*

*AMTQ\_RE*

*AVAILQTY\_LICAMT*

*LIC\_AMOUNT\_UTILIZED*

*LIC\_AMOUNT\_REINS*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Authorization Full type details

[TOP](#)

## LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OPERCD

<b>Attribute</b>	<b>Description</b>	
Name	OPERCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RM B

[TOP](#)

## PRDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**TRAKLMT**

Attribute	Description
Name	TRAKLMT

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

[TOP](#)

## REIMTYP

<b>Attribute</b>	<b>Description</b>	
Name	REIMTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,O,C

[TOP](#)

## CHRGFRMBEN

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## ADDAMTCOVERD

<b>Attribute</b>	<b>Description</b>	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PERDPRESENTATION

<b>Attribute</b>	<b>Description</b>	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CHRGCCYISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGMSTISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGFRMISB

<b>Attribute</b>	<b>Description</b>	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	215

[TOP](#)

## ACCFORISB

<b>Attribute</b>	<b>Description</b>	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSBDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSBDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	



Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOL

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	

Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

Attribute	Description	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GUARNTYP

Attribute	Description	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSREQ

Attribute	Description	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,I,R

[TOP](#)

## INCOTRM

Attribute	Description	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INCDESC

Attribute	Description	
Name	INCDESC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## APPRULE

<b>Attribute</b>	<b>Description</b>	
Name	APPRULE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RULENARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CIFID

<b>Attribute</b>	<b>Description</b>	
Name	CIFID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTTYP

<b>Attribute</b>	<b>Description</b>	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFDT

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## LICEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	LICEXPDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETLTYP

Attribute	Description	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,S,N

[TOP](#)

## SETTLMTH

Attribute	Description	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

Attribute	Description	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## PAYMNTDT

Attribute	Description	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

[TOP](#)

## CURRAVAIL

Attribute	Description
Name	CURRAVAIL

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEXTREINDT

Attribute	Description	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ALLOWREPAY

Attribute	Description	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CLOSTYP

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## TRANSBLE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAYCONFIRM

<b>Attribute</b>	<b>Description</b>	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REMARK

<b>Attribute</b>	<b>Description</b>	
Name	REMARK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## RELLCREf

<b>Attribute</b>	<b>Description</b>	
Name	RELLCREf	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,K,V,S,A,H

**AUTHSTATS**

Attribute	Description	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**BACKTOBACK**

Attribute	Description	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKNREVCD**

Attribute	Description	
Name	ACKNREVCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ACKDT**

Attribute	Description	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AMNDCHK

Attribute	Description	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## URRPREF

Attribute	Description	
Name	URRPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARCONALLOW

<b>Attribute</b>	<b>Description</b>	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

<b>Attribute</b>	<b>Description</b>	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALCLOS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

Attribute	Description	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

Attribute	Description	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

Attribute	Description	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

Attribute	Description	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONPERCENT**

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USRLCREERENCE**

Attribute	Description	
Name	USRLCREERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**UCNFAMT**

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALCONFAMT**

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**AVALUCNFAMT**

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**USGTST**

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**STATUSCNTRLCD**

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**USERDEFSTAT**

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**BENCONFREQD**

Attribute	Description	
Name	BENCONFREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**PREADVICT**



Attribute	Description	
Name	PREADVICEDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Party-Details

Attribute	Description	
Name	Party-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

Attribute	Description	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## PARTYDESC

Attribute	Description	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PARTYCIFID

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CUSTNAME

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN1

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN2

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN3

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CUSTADDLIN4

<b>Attribute</b>	<b>Description</b>	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRYCD

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CUSTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTREFDATE

<b>Attribute</b>	<b>Description</b>	
Name	CUSTREFDATE	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

Attribute	Description	
Name	LANGCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ISSBANK

Attribute	Description	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

Attribute	Description	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## Party-Other-Addresses

Attribute	Description	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MEDTYP

Attribute	Description	
Name	MEDTYP	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDADDR

<b>Attribute</b>	<b>Description</b>	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Advice-Details

<b>Attribute</b>	<b>Description</b>	
Name	Advice-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SUPRESS**

Attribute	Description	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Fft-Details**

Attribute	Description	
Name	Fft-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FFTINSCD**

Attribute	Description	
Name	FFTINSCD	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSDESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## SINGLEFFT

<b>Attribute</b>	<b>Description</b>	
Name	SINGLEFFT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Documents-Details

<b>Attribute</b>	<b>Description</b>	
Name	Documents-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCCD

<b>Attribute</b>	<b>Description</b>	
Name	DOCCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

Attribute	Description	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## DOCORIGINAL

Attribute	Description	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Clause-Details

Attribute	Description	
Name	Clause-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

Attribute	Description	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description	
Name	CLAUSEDESC	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Shipment-Details

<b>Attribute</b>	<b>Description</b>	
Name	Shipment-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FROMPALCE

<b>Attribute</b>	<b>Description</b>	
Name	FROMPALCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## TOPLACE

<b>Attribute</b>	<b>Description</b>	
Name	TOPLACE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PARTIALSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	PARTIALSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**TRANSSHPMNT**

Attribute	Description	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LATSHIPDT**

Attribute	Description	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SHPPERD**

Attribute	Description	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	395

**SHPMNTDET**

Attribute	Description	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	400

**SHPMNTMARK**

Attribute	Description
Name	SHPMNTMARK

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## PORTDISCHARGE

<b>Attribute</b>	<b>Description</b>	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## PORTLOADING

<b>Attribute</b>	<b>Description</b>	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	65

[TOP](#)

## SHPDAYS

<b>Attribute</b>	<b>Description</b>	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARSHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	PARSHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description	
Name	TRACERPRTY	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REQRD

<b>Attribute</b>	<b>Description</b>	
Name	REQRD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAXTRACER

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRACER	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SENTTODATE

<b>Attribute</b>	<b>Description</b>	
Name	SENTTODATE	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STRTDYS

<b>Attribute</b>	<b>Description</b>	
Name	STRTDYS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>	
Name	Drafts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**DRFTSLNO**

Attribute		Description
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

**DRFTTNR**

Attribute		Description
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PCTAMT**

Attribute		Description
Name	PCTAMT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

**CRDAYSFRM**

Attribute		Description
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	107

**DRAWEE**

Attribute		Description
Name	DRAWEE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRS1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDRS3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSUCOMPCD

<b>Attribute</b>	<b>Description</b>	
Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)**ADDRSLN4**

Attribute	Description	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INSUEXPDT**

Attribute	Description	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INSUPOLCYNO**

Attribute	Description	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**TELEPHNO**

Attribute	Description	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**FAXNUMBER**

Attribute	Description
Name	FAXNUMBER

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## OPNPLCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## POLICYUTLAMT

<b>Attribute</b>	<b>Description</b>	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CVRDT

<b>Attribute</b>	<b>Description</b>	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSURANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	INSURANCEAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

Attribute	Description	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

Attribute	Description	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

[TOP](#)

## DRAFTAMT

Attribute	Description	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DRAFTPCT

Attribute	Description	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Draft-Details

Attribute	Description
Name	Draft-Details
Datatype	
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

<b>Attribute</b>	<b>Description</b>
Name	FROMLCREF



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## TOLCREF

<b>Attribute</b>	<b>Description</b>	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRANSDT

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWEXPDT

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEWLATSHIPMENTDT

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Limits

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMOUNTTAG

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_AMT

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINKAGE\_TYPE**

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,F,P,C

[TOP](#)**LINKAGEPERC**

Attribute	Description	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARTYTYP**

Attribute	Description	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIMITAMT**

Attribute	Description
Name	LIMITAMT

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## JVPARENT

<b>Attribute</b>	<b>Description</b>	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## SLNO

<b>Attribute</b>	<b>Description</b>	
Name	SLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDREFNO

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

<b>Attribute</b>	<b>Description</b>	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

Attribute	Description	
Name	Commission	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Commission-Details

Attribute	Description	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description	
Name	PICKESN	
Datatype	Number	

Description	Indicates Pickup Event Seq Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLPERD

<b>Attribute</b>	<b>Description</b>	
Name	COLLPERD	
Datatype	Number	
Description	Indicates Collection Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT	
Datatype	Date	
Description	Indicates Stop Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCRRQRD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRRQRD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	String	
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,N,S

[TOP](#)

## PARTY

<b>Attribute</b>	<b>Description</b>	
Name	PARTY	
Datatype	String	
Description	Indicates Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STARTDT

<b>Attribute</b>	<b>Description</b>	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

<b>Attribute</b>	<b>Description</b>	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

<b>Attribute</b>	<b>Description</b>	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

<b>Attribute</b>	<b>Description</b>	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

<b>Attribute</b>	<b>Description</b>	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## APPRATE

<b>Attribute</b>	<b>Description</b>	
Name	APPRATE	
Datatype	String	

Description	Indicates Apply Rate Current : C Next : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,C,N

[TOP](#)

## ACQRDAMT

<b>Attribute</b>	<b>Description</b>	
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMMCALCBASIS

<b>Attribute</b>	<b>Description</b>	
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis  30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EVNTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	

Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**DISACCRAPPL**

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

## ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	

Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## LIQDIND

Attribute	Description				
Name	LIQDIND				
Datatype	String				
Description	Indicates Liquidated Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Liquidation

Attribute	Description						
Name	Charge-Liquidation						
Datatype							
Description	Includes Charge Liquidation details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description				
Name	CUSTSPREAD				
Datatype	Number				
Description	Indicates Customer Spread				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPREADDEFN

Attribute	Description				
Name	SPREADDEFN				
Datatype	String				
Description	Indicates Spread Definition				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	String				
Description	Indicates Component				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	String				
Description	Indicates tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
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Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3



Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT2

Attribute	Description				
Name	ENVCONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT3

Attribute	Description				
Name	ENVCONT3				
Datatype	String				
Description	Indicates Envelope Contents 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT4

Attribute	Description				
Name	ENVCONT4				
Datatype	String				
Description	Indicates Envelope Contents 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## ENVCONT5

Attribute	Description
-----------	-------------

Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRCUSTOMNAME3**

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRCUSTOMNAME4**

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME1**

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME2**

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRCUSTOMNAME3**

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1

Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**



Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LINKEDAMT

Attribute	Description				
Name	LINKEDAMT				
Datatype	Number				
Description	Indicates Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	Number				
Description	Indicates Exchange Rate				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONVLINKEDAMT

Attribute	Description				
Name	CONVLINKEDAMT				
Datatype	Number				
Description	Indicates Converted Linked Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LINKEDTOREF

Attribute	Description				
Name	LINKEDTOREF				
Datatype	String				
Description	Indicates Linked To Reference Number/Account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## LINKAGETYP

Attribute	Description				
Name	LINKAGETYP				
Datatype	String				
Description	Indicates Linkage Type Account : A Deposit : D				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**TRANMIS6**

Attribute		Description
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute		Description
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute		Description
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute		Description
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	

Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :l	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP

Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BROKER

<b>Attribute</b>	<b>Description</b>	
Name	BROKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## BRKACC

<b>Attribute</b>	<b>Description</b>	
Name	BRKACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## BRKACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRKPERCENT

<b>Attribute</b>	<b>Description</b>	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

**DCREFNO**

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

**DOC\_CATEGORY**

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**DOC\_TYPE**

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**Ui-Columns**

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.41.2.LC-AuthorizeContract-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Details-IO

CONREFNO

USEREFNO

EXTREFNO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Authorization Input Only type details

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**USEREFNO**

Attribute	Description
Name	USEREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.41.3.LC-AuthorizeContract-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details-Full*

*LATVERNO*

*PRDCD*

*OPERC*

*PRDDESC*

*PRDTP*

*CONREFNO*

*USEREFNO*

*EXTREFNO*

*SOURCE*

*TRAKLMT*

*PRTYTYP*

*CRDLIN*

*LMTTRTENOTYP*

*REIMTYP*

*CHRGFRMBEN*

*ADDAMTCOVERD*

*PERDPRESENTATION*

*CHRGCCYISB*

CHRGMSTISB  
CHRGFRMISB  
ACCFORISB  
ISSBDT  
AMNDNO  
STOPDT1  
CONTCCY  
CONTAMT  
POSTOL  
NEGTO  
MAXCONTAMT  
LIABTOL  
MAXLIABAMT  
TOLTXT  
ISSDT  
EFFDT  
TENOR  
EXPDT  
EXPPLACE  
CLOSDT  
GUARNTYP  
ISSREQ  
INCOTRM  
INCODESC  
APPRULE  
RULENARRATIVE  
CIFID  
CUSTNAME  
CUSTTYP  
CUSTREFDT  
CUSTREFNO  
LICEXPDT  
SETTLTYP  
SETTLMTH  
CREDITAVLWITH  
PAYMNTDT  
CURRAVAIL  
OSLIAB  
REVOLVE  
REINTYP  
CUMMULATIVE  
UNITS  
FREQ  
NEXTREINDT

ALLOWREPAY  
CLOSTYP  
TRANSBLE  
MAYCONFIRM  
REMARK  
RELLCREF  
MAKER  
MAKDTTIME  
CHKR  
CHKDTTIME  
TXNSTAT  
AUTHSTATS  
BACKTOBACK  
ACKNREVCD  
ACKDT  
AMDDT  
AMNDCHK  
URRPREF  
GUARREFNO  
CONFAMT  
PARCONALLOW  
CHGCLAIM  
PARTIALCLOS  
TEMPLATEID  
COLLATLOANALLOWED  
UNDEREXPDT  
UNDRTKNAMT  
AVLDUNDRTKGAMT  
CONPERCENT  
USRLCREFERENCE  
UCNFAMT  
AVALCONFAMT  
AVALUCNFAMT  
USGTST  
STATUSCNTRLCD  
USERDEFSTAT  
BENCONFREQD  
PREADVICEDT  
Party-Details  
  PRTYTYP  
  PARTYDESC  
  PARTYCIFID  
  CUSTNAME  
  CUSTADDLIN1

CUSTADDLIN2  
CUSTADDLIN3  
CUSTADDLIN4  
COUNTRYCD  
CUSTREFNO  
CUSTREFDATE  
LANGCD  
ISSBANK  
TEMPLATE\_ID

*Party-Other-Addresses*

MEDTYP  
MEDADDR  
ACCNO

*Advice-Details*

MSGTYP  
PRTY  
PRTYID  
PRTYNAME  
MEDIUM  
PRIORITY  
SUPRESS  
CHGREQD

*Fft-Details*

FFTINSCD  
FFTINSDESC  
SINGLEFFT

*Documents-Details*

DOCCD  
DOCTYP  
DOCDESC  
REFERENCE  
DOCCPY  
NOOFORIGINALS  
DOCORIGINAL

*Clause-Details*

CLAUSECD  
CLAUSEDESC

*Shipment-Details*

FROMPALCE  
TOPLACE  
PARTIALSHPMNT  
TRANSSHPMNT  
LATSHIPDT  
SHPPERD

SHPMNTDET  
SHPMNTMARK  
PORTDISCHARGE  
PORTLOADING  
SHPDAYS  
PARSHIPDET  
TRASHIPDET

*Goods-Details*

GOODDESC  
GOODCD  
REFPREADV

*Tracer-Details*

TRACERCD  
TRACERDESC  
TRACERPTY  
REQRD  
MAXTRACER  
SENTTODATE  
STRTDYS  
LASTTRACDT  
MEDIUM  
FREQ  
TEMPLATE\_ID

*Drafts*

DRFTSLNO  
DRFTTNR  
PCTAMT  
CRDAYSFRM  
DRAWEE  
ADDRS1  
ADDRS2  
ADDRS3  
INSUCOMPCD  
INSUCO  
ADDRSLN1  
ADDRSLN2  
ADDRSLN3  
ADDRSLN4  
INSUEXPDT  
INSUPOLCYNO  
TELEPHNO  
FAXNUMBER  
OPNPLCYFLG  
POLICYUTLAMT

CVRDT  
INSURANCEAMT  
TELEXADDR  
WAREHOUSEADDR  
DRAFTAMT  
DRAFTPCT  
Draft-Details  
  AMTNAM  
  AMT  
Control  
Transdet  
  FROMLCREF  
  TOLCREF  
  SLNO  
  ESN  
  TRANSAMT  
  TRANSDT  
  NEWEXPDT  
  NEWLATSHIPMENTDT  
Contract-Limits  
  AMOUNTTAG  
  CUSTNO  
  LINKAGE\_TYPE  
  LINKAGEPERC  
  PARTYTYP  
  LIMITAMT  
  JVPARENT  
  SLNO  
  LINKEDREFNO  
  LIABILITY\_NUMBER  
Commission  
  CONREFNO  
Commission-Details  
  COMPNT  
  PICKESN  
  EVENT  
  CCY  
  AMT  
  COLLPERD  
  RATEPER  
  WAIVER  
  RATE  
  PAYTYP  
  STOPDT



ACCRRQRD  
CALCMETH  
PARTY  
STARTDT  
GOODDATE  
FOLLWRUL  
RNDPER  
RNDRAT  
APPRATE  
ACQRDAMT  
COMMCALCBASIS  
EVNTDESC  
COMPDESC

*Charges*

CONREFNO

*Charge-Association*

COMPNT  
CREATESN  
RULE  
WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD

SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2

INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC

ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARTION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC

*Collateral-details*

CONREFNO  
LATEVNSEQNO

*Collateral*

COLLTCCY  
COLLTPCT  
COLLTAMT  
EXRATE  
COLLTDESC  
ADJSTSIGN  
ADJSTAMT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*Linkages*

CONREFNO  
LATEVNSEQNO

*Linkage-Details*

LINKEDTOCCY  
LINKEDAMT  
EXRATE  
CONVLINKEDAMT  
LINKEDTOREF  
LINKAGETYP  
*Ui-Fields*  
ACCOUNT  
DEPOSIT  
UNCOVAMT  
TXNUDFDETAILS  
FLDNAME  
FLDVAL  
*Misdetails*  
CONREFNO  
LATESN  
MISGRP  
RELACC  
RELETED\_REFERENCE  
MISHEAD  
RATEFLG  
POOLCD  
REFINANCE\_RATE  
REFRATETYP  
PROCALCMTH  
REFSPREAD  
REFRATECD  
COSTCD1  
COSTCD2  
COSTCD3  
COSTCD4  
COSTCD5  
TXNMIS1  
TXNMIS10  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
MISGRPCOMP  
MISGRPTXN

COMP MIS1  
COMP MIS10  
COMP MIS2  
COMP MIS3  
COMP MIS4  
COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
FUND MIS1  
FUND MIS10  
FUND MIS2  
FUND MIS3  
FUND MIS4  
FUND MIS5  
FUND MIS6  
FUND MIS7  
FUND MIS8  
FUND MIS9  
MIS GRPFUN  
TRAN MIS1  
TRAN MIS2  
TRAN MIS3  
TRAN MIS4  
TRAN MIS5  
TRAN MIS6  
TRAN MIS7  
TRAN MIS8  
TRAN MIS9  
TRAN MIS10  
COMM IS1  
COMM IS2  
COMM IS3  
COMM IS4  
COMM IS5  
COMM IS6  
COMM IS7  
COMM IS8  
COMM IS9  
COMM IS10  
FUN MIS1  
FUN MIS2  
FUN MIS3

*FUNMIS4*  
*FUNMIS5*  
*FUNMIS6*  
*FUNMIS7*  
*FUNMIS8*  
*FUNMIS9*  
*FUNMIS10*  
*Txnmisdetails*  
*Compmisdetails*  
*Fundmisdetails*  
*Lctbs-LccbcInk-Master*  
*CONTRACT\_REF\_NO*  
*Lctbs-LccbcInk-Master-Child*  
*BCREFNO*  
*BCCY*  
*BILL\_AMT*  
*OURLCREF*  
*Split-Master*  
*CONREFNO*  
*Split-Master*  
*BASISAMTTAG*  
*BASISAMTCCY*  
*BASISAMT*  
*Split-Detail*  
*SPTSEQNO*  
*SPTAMTTAG*  
*SPTAMT*  
*SPTACBRN*  
*SPTACCCY*  
*SPRACNO*  
*SPTEXCHRT*  
*SPTPRTYID*  
*SPTPERCENTAGE*  
*LOANACC*  
*NEGORATE*  
*NEGO\_REF\_NO*  
*Bcpref*  
*CONREFNO*  
*LATEVNSEQNO*  
*BCREFNO*  
*ESN*  
*CNTRPARTY*  
*PRD*  
*CCY*



TENOR  
UNITS  
CRDLINE  
RTCD  
EXCHRT  
RTTYP  
MATACC  
BRIDGL  
CYSTALTYP  
COLLIQDAMT  
LIQDLCCHGCOMM  
MATDT  
LOANAMT  
BILLOS  
CONTRACT\_CURRENCY  
RATECDPREF  
MAXRATVAR  
MINRTVAR  
PMNTMD  
DRACCBRN  
DRPRODAC  
CRACCBRN  
CRPRODAC  
LOANVALDATE  
ORGEXCHRATE  
*Bcprefdet*  
    UDEID  
    RTCD  
    USAGE  
    INTBASIS  
    SPLAMT  
    INTRT  
    INTSPRD  
    UDEDESC  
*Extsys-Ws-Master*  
    *Extsys-Ws-Details*  
        EXTWSRESP  
        USERREMARKS  
*Brok-Master*  
    CONREFNO  
    CONTRACTCCY  
    BROKPERCENT  
    BROKAMT  
*Brok-Detail*

BROKNAME  
BROKER  
BRKACC  
BRKACCCCY  
BRKPERCENT  
BRKAMTACCCCY  
EXRATE  
ORGEXRATE  
NEGRATE  
NEGREFNO  
REMARKS  
BRKAMTCONCCY  
LIQSTATUS

*Master*

*Doc-Upload*

DCREFNO  
DOC\_CATEGORY  
DOC\_TYPE  
REMARKS

*Ui-Columns*

*Lic-Master*

*License-Utils-Detail*

IMPLICNO  
GOODSCD  
QTYUTIL  
AMTUTIL  
QTYREIN  
AMTREIN  
REMARKS  
UNIT\_OF\_MEASUREMENT  
LICENSE\_AMOUNT  
GOODSDESC  
AMTQ\_UT  
AMTQ\_RE  
AVAILQTY\_LICAMT  
LIC\_AMOUNT\_UTILIZED  
LIC\_AMOUNT\_REINS

*FCUBS\_ERROR\_RESP*

ERROR  
ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

WARNING  
WCODE

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	Includes Letter of Credit Contract Authorization Full type details

**LATVERNO**

Attribute		Description
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PRDCD**

Attribute		Description
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**OPERCD**

Attribute		Description
Name	OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	,OPN,ONC,PAD,ADV,CNF,ANC,RMB

**PRDESC**

Attribute		Description
Name	PRDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PRDTP**

Attribute	Description



Name	PRDTP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,E,S,C,G,H,A,R

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## USEREFNO

<b>Attribute</b>	<b>Description</b>	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## EXTREFNO

<b>Attribute</b>	<b>Description</b>	
Name	EXTREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SOURCE

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## TRAKLMT

<b>Attribute</b>	<b>Description</b>	
Name	TRAKLMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CRDLIN

<b>Attribute</b>	<b>Description</b>	
Name	CRDLIN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## LMTRTENOTYP

<b>Attribute</b>	<b>Description</b>	
Name	LMTRTENOTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,D

**REIMTYP**

Attribute	Description	
Name	REIMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,O,C

**CHRGFRMBEN**

Attribute	Description	
Name	CHRGFRMBEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**ADDAMTCOVERD**

Attribute	Description	
Name	ADDAMTCOVERD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**PERDPRESENTATION**

Attribute	Description	
Name	PERDPRESENTATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	143

**CHRGCCYISB**

Attribute	Description	
Name	CHRGCCYISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CHRGMSTISB

Attribute	Description	
Name	CHRGMSTISB	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHRGFRMISB

Attribute	Description	
Name	CHRGFRMISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	215

[TOP](#)

## ACCFORISB

Attribute	Description	
Name	ACCFORISB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ISSBDT

Attribute	Description	
Name	ISSBDT	
Datatype	Date	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDNO

<b>Attribute</b>	<b>Description</b>	
Name	AMNDNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STOPDT1

<b>Attribute</b>	<b>Description</b>	
Name	STOPDT1	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONTCCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	CONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## POSTOL

<b>Attribute</b>	<b>Description</b>	
Name	POSTOL	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEGTOl

<b>Attribute</b>	<b>Description</b>	
Name	NEGTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXCONTAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXCONTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIABTOl

<b>Attribute</b>	<b>Description</b>	
Name	LIABTOl	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXLIABAMT

<b>Attribute</b>	<b>Description</b>	
Name	MAXLIABAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TOLTXT

<b>Attribute</b>	<b>Description</b>	
Name	TOLTXT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,N,A

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EFFDT

<b>Attribute</b>	<b>Description</b>	
Name	EFFDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TENOR

<b>Attribute</b>	<b>Description</b>	
Name	TENOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EXPDT

<b>Attribute</b>	<b>Description</b>	
Name	EXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXPPLACE

<b>Attribute</b>	<b>Description</b>	
Name	EXPPLACE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	29

[TOP](#)

## CLOSDT

<b>Attribute</b>	<b>Description</b>	
Name	CLOSDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GUARNTYP

<b>Attribute</b>	<b>Description</b>	
Name	GUARNTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ISSREQ

<b>Attribute</b>	<b>Description</b>	
Name	ISSREQ	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,I,R

[TOP](#)

## INCOTRM

<b>Attribute</b>	<b>Description</b>	
Name	INCOTRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15



**INCODESC**

Attribute	Description	
Name	INCODESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

**APPRULE**

Attribute	Description	
Name	APPRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RULENARRATIVE**

Attribute	Description	
Name	RULENARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CIFID**

Attribute	Description	
Name	CIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTTYP

Attribute	Description	
Name	CUSTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFDT

Attribute	Description	
Name	CUSTREFDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## LICEXPDT

Attribute	Description	
Name	LICEXPDT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SETTLTYP

<b>Attribute</b>	<b>Description</b>	
Name	SETTLTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,S,N

[TOP](#)

## SETTLMTH

<b>Attribute</b>	<b>Description</b>	
Name	SETTLMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,A,D,M,N

[TOP](#)

## CREDITAVLWITH

<b>Attribute</b>	<b>Description</b>	
Name	CREDITAVLWITH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## PAYMNTDT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	143

[TOP](#)

## CURRAVAIL

<b>Attribute</b>	<b>Description</b>	
Name	CURRAVAIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OSLIAB

<b>Attribute</b>	<b>Description</b>	
Name	OSLIAB	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVOLVE

<b>Attribute</b>	<b>Description</b>	
Name	REVOLVE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,V

[TOP](#)

## REINTYP

<b>Attribute</b>	<b>Description</b>	
Name	REINTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## CUMMULATIVE

<b>Attribute</b>	<b>Description</b>	
Name	CUMMULATIVE	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,N

[TOP](#)

## UNITS

<b>Attribute</b>	<b>Description</b>	
Name	UNITS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,M

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NEXTREINDT

<b>Attribute</b>	<b>Description</b>	
Name	NEXTREINDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ALLOWREPAY

<b>Attribute</b>	<b>Description</b>	
Name	ALLOWREPAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CLOSTYP**

Attribute	Description	
Name	CLOSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**TRANSBLE**

Attribute	Description	
Name	TRANSBLE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MAYCONFIRM**

Attribute	Description	
Name	MAYCONFIRM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REMARK**

Attribute	Description	
Name	REMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**RELLCREf**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

Attribute	Description
Name	CHKDTTIME

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## BACKTOBACK

<b>Attribute</b>	<b>Description</b>	
Name	BACKTOBACK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKNREVCD

<b>Attribute</b>	<b>Description</b>	
Name	ACKNREVCD	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ACKDT

<b>Attribute</b>	<b>Description</b>	
Name	ACKDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMDDT

<b>Attribute</b>	<b>Description</b>	
Name	AMDDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMNDCHK

<b>Attribute</b>	<b>Description</b>	
Name	AMNDCHK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## URRPREF

<b>Attribute</b>	<b>Description</b>	
Name	URRPREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,URR LATEST VERSION,NOTURR

[TOP](#)

## GUARREFNO

Attribute	Description	
Name	GUARREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONFAMT

Attribute	Description	
Name	CONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARCONALLOW

Attribute	Description	
Name	PARCONALLOW	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CHGCLAIM

Attribute	Description	
Name	CHGCLAIM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PARTIALCLOS

Attribute	Description	
Name	PARTIALCLOS	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COLLATLOANALLOWED

<b>Attribute</b>	<b>Description</b>	
Name	COLLATLOANALLOWED	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## UNDEREXPDT

<b>Attribute</b>	<b>Description</b>	
Name	UNDEREXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UNDRTKNAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNDRTKNAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVLDUNDRTKGAMT

Attribute	Description	
Name	AVLDUNDRTKGAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONPERCENT

Attribute	Description	
Name	CONPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## USRLREFERENCE

Attribute	Description	
Name	USRLREFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## UCNFAMT

Attribute	Description	
Name	UCNFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALCONFAMT

Attribute	Description	
Name	AVALCONFAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AVALUCNFAMT

Attribute	Description	
Name	AVALUCNFAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## USGTST

Attribute	Description	
Name	USGTST	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## STATUSCNTRLCD

Attribute	Description	
Name	STATUSCNTRLCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## USERDEFSTAT

Attribute	Description	
Name	USERDEFSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BENCONFREQD

Attribute	Description
Name	BENCONFREQD
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PREADVICT

<b>Attribute</b>	<b>Description</b>	
Name	PREADVICT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Party-Details

<b>Attribute</b>	<b>Description</b>	
Name	Party-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## PRTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## PARTYDESC

<b>Attribute</b>	<b>Description</b>	
Name	PARTYDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**PARTYCIFID**

Attribute	Description	
Name	PARTYCIFID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CUSTNAME**

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN1**

Attribute	Description	
Name	CUSTADDLIN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN2**

Attribute	Description	
Name	CUSTADDLIN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**CUSTADDLIN3**

Attribute	Description	
Name	CUSTADDLIN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## CUSTADDLIN4

Attribute	Description	
Name	CUSTADDLIN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRYCD

Attribute	Description	
Name	COUNTRYCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CUSTREFNO

Attribute	Description	
Name	CUSTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTREFDATE

Attribute	Description
Name	CUSTREFDATE



Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LANGCD

<b>Attribute</b>	<b>Description</b>	
Name	LANGCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ISSBANK

<b>Attribute</b>	<b>Description</b>	
Name	ISSBANK	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Party-Other-Addresses

<b>Attribute</b>	<b>Description</b>	
Name	Party-Other-Addresses	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MEDTYP**

Attribute	Description	
Name	MEDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**MEDADDR**

Attribute	Description	
Name	MEDADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**ACCNO**

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Advice-Details**

Attribute	Description	
Name	Advice-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**MSGTYP**

Attribute	Description
-----------	-------------

Name	MSGTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Fft-Details

<b>Attribute</b>	<b>Description</b>	
Name	Fft-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6500</td></tr></tbody></table>	Restrictions	Description	maxLength	6500
	Restrictions	Description			
maxLength	6500				

[TOP](#)

## SINGLEFFT

Attribute	Description				
Name	SINGLEFFT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## Documents-Details

Attribute	Description						
Name	Documents-Details						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DOCCD

Attribute	Description
Name	DOCCD

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,T,I,V,O

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DOCCPY

<b>Attribute</b>	<b>Description</b>	
Name	DOCCPY	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NOOFORIGINALS

<b>Attribute</b>	<b>Description</b>	
Name	NOOFORIGINALS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## DOCORIGINAL

<b>Attribute</b>	<b>Description</b>	
Name	DOCORIGINAL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Clause-Details

<b>Attribute</b>	<b>Description</b>	
Name	Clause-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CLAUSECD

<b>Attribute</b>	<b>Description</b>	
Name	CLAUSECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CLAUSEDESC

Attribute	Description				
Name	CLAUSEDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Shipment-Details

Attribute	Description				
Name	Shipment-Details				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FROMPALCE

Attribute	Description				
Name	FROMPALCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## TOPLACE

Attribute	Description				
Name	TOPLACE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>65</td></tr></tbody></table>	Restrictions	Description	maxLength	65
	Restrictions	Description			
maxLength	65				

[TOP](#)

## PARTIALSHPMNT

Attribute	Description
Name	PARTIALSHPMNT
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## TRANSSHPMNT

<b>Attribute</b>	<b>Description</b>	
Name	TRANSSHPMNT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LATSHIPDT

<b>Attribute</b>	<b>Description</b>	
Name	LATSHIPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SHPPERD

<b>Attribute</b>	<b>Description</b>	
Name	SHPPERD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	395

[TOP](#)

## SHPMNTDET

<b>Attribute</b>	<b>Description</b>	
Name	SHPMNTDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	400

**SHPMNTMARK**

Attribute	Description	
Name	SHPMNTMARK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**PORTDISCHARGE**

Attribute	Description	
Name	PORTDISCHARGE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**PORTLOADING**

Attribute	Description	
Name	PORTLOADING	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	65

**SHPDAYS**

Attribute	Description	
Name	SHPDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**PARSHIPDET**

Attribute	Description
Name	PARSHIPDET

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRASHIPDET

<b>Attribute</b>	<b>Description</b>	
Name	TRASHIPDET	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Goods-Details

<b>Attribute</b>	<b>Description</b>	
Name	Goods-Details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6500

[TOP](#)

## GOODCD

<b>Attribute</b>	<b>Description</b>	
Name	GOODCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## REFPREADV

Attribute	Description	
Name	REFPREADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## Tracer-Details

Attribute	Description	
Name	Tracer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## TRACERCD

Attribute	Description	
Name	TRACERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## TRACERDESC

Attribute	Description	
Name	TRACERDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## TRACERPRTY

Attribute	Description				
Name	TRACERPRTY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REQRD

Attribute	Description				
Name	REQRD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## MAXTRACER

Attribute	Description				
Name	MAXTRACER				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SENTTODATE

Attribute	Description				
Name	SENTTODATE				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## STRTDYS

Attribute	Description
Name	STRTDYS
Datatype	Number
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LASTTRACDT

<b>Attribute</b>	<b>Description</b>	
Name	LASTTRACDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TEMPLATE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATE_ID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## Drafts

<b>Attribute</b>	<b>Description</b>
Name	Drafts

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DRFTSLNO

<b>Attribute</b>	<b>Description</b>	
Name	DRFTSLNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## DRFTTNR

<b>Attribute</b>	<b>Description</b>	
Name	DRFTTNR	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PCTAMT

<b>Attribute</b>	<b>Description</b>	
Name	PCTAMT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	A,P

[TOP](#)

## CRDAYSFRM

<b>Attribute</b>	<b>Description</b>	
Name	CRDAYSFRM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	107

[TOP](#)

## DRAWEE

Attribute	Description	
Name	DRAWEE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ADDRS1

Attribute	Description	
Name	ADDRS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS2

Attribute	Description	
Name	ADDRS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDRS3

Attribute	Description	
Name	ADDRS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSUCOMPCD

Attribute	Description
-----------	-------------



Name	INSUCOMPCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## INSUCO

<b>Attribute</b>	<b>Description</b>	
Name	INSUCO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN3	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ADDRSLN4

<b>Attribute</b>	<b>Description</b>	
Name	ADDRSLN4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INSUEXPDT

<b>Attribute</b>	<b>Description</b>	
Name	INSUEXPDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSUPOLCYNO

<b>Attribute</b>	<b>Description</b>	
Name	INSUPOLCYNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TELEPHNO

<b>Attribute</b>	<b>Description</b>	
Name	TELEPHNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**FAXNUMBER**

Attribute	Description	
Name	FAXNUMBER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**OPNPLCYFLG**

Attribute	Description	
Name	OPNPLCYFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**POLICYUTLAMT**

Attribute	Description	
Name	POLICYUTLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CVRDT**

Attribute	Description	
Name	CVRDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**INSURANCEAMT**

Attribute	Description	
Name	INSURANCEAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TELEXADDR

<b>Attribute</b>	<b>Description</b>	
Name	TELEXADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## WAREHOUSEADDR

<b>Attribute</b>	<b>Description</b>	
Name	WAREHOUSEADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## DRAFTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DRAFTPCT

<b>Attribute</b>	<b>Description</b>	
Name	DRAFTPCT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Draft-Details

<b>Attribute</b>	<b>Description</b>
Name	Draft-Details

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMTNAM

<b>Attribute</b>	<b>Description</b>	
Name	AMTNAM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Control

<b>Attribute</b>	<b>Description</b>	
Name	Control	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Transdet

<b>Attribute</b>	<b>Description</b>	
Name	Transdet	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FROMLCREF

Attribute	Description	
Name	FROMLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## TOLCREF

Attribute	Description	
Name	TOLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRANSAMT

Attribute	Description	
Name	TRANSAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**TRANSDT**

Attribute	Description	
Name	TRANSDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWEXPDT**

Attribute	Description	
Name	NEWEXPDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEWLATSHIPMENTDT**

Attribute	Description	
Name	NEWLATSHIPMENTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Contract-Limits**

Attribute	Description	
Name	Contract-Limits	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**AMOUNTTAG**

Attribute	Description	
Name	AMOUNTTAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,LIAB_OS_AMT,CNF_LIAB_OS_AMT,UCNF_LIAB_OS_AMT,REIM_OS_UND_AMT,REIM_OS_NON_UND_A MT

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## LINKAGE\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGE_TYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,F,P,C

[TOP](#)

## LINKAGEPERC

<b>Attribute</b>	<b>Description</b>	
Name	LINKAGEPERC	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PARTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16



[TOP](#)

## LIMITAMT

Attribute	Description	
Name	LIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## JVPARENT

Attribute	Description	
Name	JVPARENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SLNO

Attribute	Description	
Name	SLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LINKEDREFNO

Attribute	Description	
Name	LINKEDREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## LIABILITY\_NUMBER

Attribute	Description	
Name	LIABILITY_NUMBER	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Commission

<b>Attribute</b>	<b>Description</b>	
Name	Commission	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Commission-Details

<b>Attribute</b>	<b>Description</b>	
Name	Commission-Details	
Datatype		
Description	Includes Commission details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PICKESN

Attribute	Description				
Name	PICKESN				
Datatype	Number				
Description	Indicates Pickup Event Seq Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

[TOP](#)

## EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## AMT

Attribute	Description				
Name	AMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## COLLPERD

Attribute	Description
Name	COLLPERD
Datatype	Number
Description	Indicates Collection Period

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATEPER

<b>Attribute</b>	<b>Description</b>	
Name	RATEPER	
Datatype	Number	
Description	Indicates Rate Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE

<b>Attribute</b>	<b>Description</b>	
Name	RATE	
Datatype	Number	
Description	Indicates Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYTYP

<b>Attribute</b>	<b>Description</b>	
Name	PAYTYP	
Datatype	String	
Description	Indicates Payment Type ADVANCED : A Arrears : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,R

[TOP](#)

## STOPDT

Attribute	Description				
Name	STOPDT				
Datatype	Date				
Description	Indicates Stop Date				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ACCRRQRD

Attribute	Description				
Name	ACCRRQRD				
Datatype	String				
Description	Indicates Accrual Required Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	String				
Description	Indicates Calculation Method Periodic : P Non Periodic : N Flat : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,N,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,P,N,S
	Restrictions	Description			
enumeration	,P,N,S				

[TOP](#)

## PARTY

Attribute	Description				
Name	PARTY				
Datatype	String				
Description	Indicates Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODDATE

Attribute	Description	
Name	GOODDATE	
Datatype	Date	
Description	Indicates Good Until Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FOLLWRUL

Attribute	Description	
Name	FOLLWRUL	
Datatype	String	
Description	Indicates Follow Rule Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RNDPER

Attribute	Description	
Name	RNDPER	
Datatype	Number	
Description	Indicates Rounding Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RNDRAT

Attribute	Description	
Name	RNDRAT	
Datatype	Number	
Description	Indicates Rounding Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**APPRATE**

Attribute		Description
Name	APPRATE	
Datatype	String	
Description	Indicates Apply Rate Current : C Next : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,C,N

**ACQRDAMT**

Attribute		Description
Name	ACQRDAMT	
Datatype	Number	
Description	Indicates Acquired Amount	
Attributes	Attribute	Description
	minOccurs	0

**COMMCALCBASIS**

Attribute		Description
Name	COMMCALCBASIS	
Datatype	Number	
Description	Indicates Calculation Basis 30(EURO)/360 : 1 30(US)/360 : 2 Actual/360 : 3 30(EURO)/365 : 4 30(US)/365 : 5 6 : 6 7 : 7 8 : 8 Actual/Actual : 9	
Attributes	Attribute	Description
	minOccurs	0

**EVNTDESC**

Attribute		Description
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COMPDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHRGAMT**

Attribute	Description
Name	CHRGAMT

Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description
Name	ACCBRN

Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM



Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>
Name	TRNSTYPCD

Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## ENVCONT5

Attribute	Description
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Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO4

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NIPPAYER

<b>Attribute</b>	<b>Description</b>	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**SUPPID**

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**PMNTTYP**

Attribute	Description	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,E,K,M,S,T,U

**NOOFDEC**

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description
Name	REPRES1



Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Collateral-details

<b>Attribute</b>	<b>Description</b>	
Name	Collateral-details	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Collateral

<b>Attribute</b>	<b>Description</b>	
Name	Collateral	
Datatype		
Description	Includes Collateral details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTCCY

<b>Attribute</b>	<b>Description</b>
Name	COLLTCCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## COLLTPCT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTPCT	
Datatype	Number	
Description	Indicates Percent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTAMT

<b>Attribute</b>	<b>Description</b>	
Name	COLLTAMT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COLLTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADJSTSIGN

Attribute	Description	
Name	ADJSTSIGN	
Datatype	Number	
Description	Indicates Adjustment Type Increase : 1 Decrease : -1	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ADJSTAMT

Attribute	Description	
Name	ADJSTAMT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**SCHEME**

Attribute	Description	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Tax-Details**

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

Attribute	Description
Name	VALUEDT

Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkages

<b>Attribute</b>	<b>Description</b>	
Name	Linkages	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Linkage-Details

<b>Attribute</b>	<b>Description</b>	
Name	Linkage-Details	
Datatype		
Description	Includes Linkage details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## LINKEDTOCCY

<b>Attribute</b>	<b>Description</b>	
Name	LINKEDTOCCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## LINKEDAMT

Attribute	Description	
Name	LINKEDAMT	
Datatype	Number	
Description	Indicates Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONVLINKEDAMT

Attribute	Description	
Name	CONVLINKEDAMT	
Datatype	Number	
Description	Indicates Converted Linked Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LINKEDTOREF

Attribute	Description	
Name	LINKEDTOREF	
Datatype	String	
Description	Indicates Linked To Reference Number/Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LINKAGETYP

Attribute	Description	
Name	LINKAGETYP	
Datatype	String	
Description	Indicates Linkage Type Account : A Deposit : D	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,D

[TOP](#)

## Ui-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Ui-Fields	
Datatype		
Description	Includes UI Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## DEPOSIT

<b>Attribute</b>	<b>Description</b>	
Name	DEPOSIT	
Datatype	String	
Description	Indicates Deposit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## UNCOVAMT

<b>Attribute</b>	<b>Description</b>	
Name	UNCOVAMT	
Datatype	String	
Description	Indicates UnCovered Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

<b>Attribute</b>	<b>Description</b>	
Name	LATESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## RELACC

<b>Attribute</b>	<b>Description</b>	
Name	RELACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

<b>Attribute</b>	<b>Description</b>	
Name	RELETED_REFERENCE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

## POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REFINANCE\_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

<b>Attribute</b>	<b>Description</b>	
Name	PROCALCMTH	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,1,2,3,4,5,6,7,8,9

[TOP](#)

## REFSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRATECD

<b>Attribute</b>	<b>Description</b>	
Name	REFRATECD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCD1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**COSTCD2**

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD3**

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD4**

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COSTCD5**

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## TXNMIS4

Attribute	Description
Name	TXNMIS4



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## COMPMS1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**COMP MIS5**

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS6**

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS7**

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS8**

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS9**

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MISGRPFUN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## TRANMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TRANMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30



**TRANMIS6**

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS7**

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS8**

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS9**

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**TRANMIS10**

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS4

Attribute	Description
Name	COMMIS4

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS8	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## COMMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## FUNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS3	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS4	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS5	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

### FUNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS6	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

**FUNMIS7**

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS8**

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS9**

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**FUNMIS10**

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### Lctbs-LccbcInk-Master

Attribute	Description	
Name	Lctbs-LccbcInk-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Lctbs-LccbcInk-Master-Child**

Attribute	Description	
Name	Lctbs-LccbcInk-Master-Child	
Datatype		
Description	Master Child Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**BCCY**

Attribute	Description	
Name	BCCY	
Datatype	String	
Description	Indicates the Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**BILL\_AMT**

Attribute	Description	
Name	BILL_AMT	
Datatype	Number	
Description	Indicates the Bill Amount.	
Attributes	Attribute	Description
	minOccurs	0

**OURLCREF**

Attribute	Description	
Name	OURLCREF	
Datatype	String	



Description	Indicates our Letters of Credit Contract Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Split-Master

<b>Attribute</b>	<b>Description</b>	
Name	Split-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BASISAMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMTTAG	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASISAMTCCY

Attribute	Description				
Name	BASISAMTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BASISAMT

Attribute	Description				
Name	BASISAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Split-Detail

Attribute	Description						
Name	Split-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## SPTSEQNO

Attribute	Description				
Name	SPTSEQNO				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SPTAMTTAG

Attribute	Description				
Name	SPTAMTTAG				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## SPTAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPTAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPTACBRN

<b>Attribute</b>	<b>Description</b>	
Name	SPTACBRN	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPTACCCY

<b>Attribute</b>	<b>Description</b>	
Name	SPTACCCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SPRACNO

<b>Attribute</b>	<b>Description</b>	
Name	SPRACNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SPTEXCHRT

Attribute	Description	
Name	SPTEXCHRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SPTPTYID

Attribute	Description	
Name	SPTPTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## SPTPERCENTAGE

Attribute	Description	
Name	SPTPERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANACC

Attribute	Description	
Name	LOANACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NEGORATE

Attribute	Description	
Name	NEGORATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**NEGO\_REF\_NO**

Attribute	Description	
Name	NEGO_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**Bcpref**

Attribute	Description	
Name	Bcpref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**BCREFNO**

Attribute	Description	
Name	BCREFNO	
Datatype	String	
Description	Indicates Bills and Collections Contract Reference Number.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CNTRPARTY

<b>Attribute</b>	<b>Description</b>	
Name	CNTRPARTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**UNITS**

Attribute	Description	
Name	UNITS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,M

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**RTCD**

Attribute	Description	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## EXCHRT

<b>Attribute</b>	<b>Description</b>	
Name	EXCHRT	
Datatype	Number	
Description	Indicates Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RTTYP

<b>Attribute</b>	<b>Description</b>	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## MATACC

<b>Attribute</b>	<b>Description</b>	
Name	MATACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## BRIDGL

<b>Attribute</b>	<b>Description</b>	
Name	BRIDGL	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CYSTALTYP



Attribute	Description	
Name	CYSTALTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COLLIQDAMT

Attribute	Description	
Name	COLLIQDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDLCCHGCOMM

Attribute	Description	
Name	LIQDLCCHGCOMM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LOANAMT

Attribute	Description	
Name	LOANAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BILLOS**

Attribute	Description	
Name	BILLOS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONTRACT\_CURRENCY**

Attribute	Description	
Name	CONTRACT_CURRENCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**RATECDPREF**

Attribute	Description	
Name	RATECDPREF	
Datatype	String	
Description	Indicates Rate Code Preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B

**MAXRATVAR**

Attribute	Description	
Name	MAXRATVAR	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	Attribute	Description
	minOccurs	0

**MINRTVAR**

Attribute	Description	
Name	MINRTVAR	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PMNTMD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTMD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## DRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	DRACBRN	
Datatype	String	
Description	Indicates Debit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DRPRODAC

<b>Attribute</b>	<b>Description</b>	
Name	DRPRODAC	
Datatype	String	
Description	It indicates Debit Product Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRACBRN

<b>Attribute</b>	<b>Description</b>	
Name	CRACBRN	
Datatype	String	
Description	Indicates Credit Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CRPRODAC**

Attribute		Description
Name	CRPRODAC	
Datatype	String	
Description	Indicates Credit Product Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LOANVALDATE**

Attribute		Description
Name	LOANVALDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

**ORGEXCHRATE**

Attribute		Description
Name	ORGEXCHRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**Bcprefdet**

Attribute		Description
Name	Bcprefdet	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**UDEID**

Attribute		Description
Name	UDEID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

[TOP](#)

## RTCD

<b>Attribute</b>	<b>Description</b>	
Name	RTCD	
Datatype	String	
Description	Indicates Rate as of Booking :B Spot :S Value :V Dr Value :D Cr Value :C Inst. Date :I	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## USAGE

<b>Attribute</b>	<b>Description</b>	
Name	USAGE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## INTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	INTBASIS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPLAMT

<b>Attribute</b>	<b>Description</b>	
Name	SPLAMT	
Datatype	Number	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTRT

<b>Attribute</b>	<b>Description</b>	
Name	INTRT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	INTSPRD	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## UDEDESC

<b>Attribute</b>	<b>Description</b>	
Name	UDEDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Extsys-Ws-Master

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Extsys-Ws-Details

<b>Attribute</b>	<b>Description</b>	
Name	Extsys-Ws-Details	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EXTWSRESP

<b>Attribute</b>	<b>Description</b>	
Name	EXTWSRESP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## USERREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	USERREMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4000

[TOP](#)

## Brok-Master

<b>Attribute</b>	<b>Description</b>	
Name	Brok-Master	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACTCCY

Attribute	Description				
Name	CONTRACTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## BROKPERCENT

Attribute	Description				
Name	BROKPERCENT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## BROKAMT

Attribute	Description				
Name	BROKAMT				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Brok-Detail

Attribute	Description						
Name	Brok-Detail						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## BROKNAME

Attribute	Description				
Name	BROKNAME				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BROKER

Attribute	Description	
Name	BROKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## BRKACC

Attribute	Description	
Name	BRKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## BRKACCCCY

Attribute	Description	
Name	BRKACCCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRKPERCENT

Attribute	Description	
Name	BRKPERCENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRKAMTACCCCY

Attribute	Description	
Name	BRKAMTACCCCY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ORGEEXRATE

Attribute	Description	
Name	ORGEEXRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGRATE

Attribute	Description	
Name	NEGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NEGREFNO

Attribute	Description	
Name	NEGREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## BRKAMTCONCCY

Attribute	Description				
Name	BRKAMTCONCCY				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQSTATUS

Attribute	Description				
Name	LIQSTATUS				
Datatype	Number				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Master

Attribute	Description				
Name	Master				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Doc-Upload

Attribute	Description						
Name	Doc-Upload						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## DCREFNO

Attribute	Description	
Name	DCREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## DOC\_CATEGORY

Attribute	Description	
Name	DOC_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## DOC\_TYPE

Attribute	Description	
Name	DOC_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## Ui-Columns

Attribute	Description	
Name	Ui-Columns	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Lic-Master

Attribute	Description	
Name	Lic-Master	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## License-Utils-Detail

Attribute	Description	
Name	License-Utils-Detail	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IMPLICNO

Attribute	Description	
Name	IMPLICNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## GOODSCD

Attribute	Description	
Name	GOODSCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## QTYUTIL

<b>Attribute</b>	<b>Description</b>	
Name	QTYUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTUTIL

<b>Attribute</b>	<b>Description</b>	
Name	AMTUTIL	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## QTYREIN

<b>Attribute</b>	<b>Description</b>	
Name	QTYREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTREIN

<b>Attribute</b>	<b>Description</b>	
Name	AMTREIN	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## UNIT\_OF\_MEASUREMENT

<b>Attribute</b>	<b>Description</b>	
Name	UNIT_OF_MEASUREMENT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## LICENSE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	LICENSE_AMOUNT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GOODSDESC

<b>Attribute</b>	<b>Description</b>	
Name	GOODSDESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	7000

[TOP](#)

## AMTQ\_UT

<b>Attribute</b>	<b>Description</b>	
Name	AMTQ_UT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMTQ\_RE

<b>Attribute</b>	<b>Description</b>
Name	AMTQ_RE

Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AVAILQTY\_LICAMT

<b>Attribute</b>	<b>Description</b>	
Name	AVAILQTY_LICAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_UTILIZED

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_UTILIZED	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIC\_AMOUNT\_REINS

<b>Attribute</b>	<b>Description</b>	
Name	LIC_AMOUNT_REINS	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.41.4.LC-AuthorizeContract-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Contract-Details-PK*  
*CONREFNO*  
*Contract-Details-IO*  
*CONREFNO*  
*USEREFNO*  
*EXTREFNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Letter of Credit Contract Authorization Primary Key type details



**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Letter of Credit Contract Authorization Input Only type details

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**USEREFNO**

Attribute	Description	
Name	USEREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**EXTREFNO**

Attribute	Description
Name	EXTREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.42.AuthorizeGuaranteeClaim

AuthorizeGuaranteeClaim

### 2.42.1.LC-AuthorizeGuaranteeClaim-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

BENEFNAME  
BENADDR  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR

RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2

BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2

ENVCONT3  
ENVCONT4  
ENVCONT5  
Lcl\_Clearing  
FREEXT1  
FREEXT2  
FREEXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4  
SNDRRCVRPART  
ULTBANDCD  
ADDLINFO1  
ADDLINFO2  
ADDLINFO3  
ADDLINFO4  
NIPPAYER  
SUPPID  
PAYERID  
PMNTTYP  
NOOFDEC  
ADDID  
SNDRRCVRINFO1  
SNDRRCVRINFO2  
SNDRRCVRINFO3  
SNDRRCVRINFO4  
SNDRRCVRINFO5  
SNDRRCVRINFO6  
DECLARATION  
REPRES1  
REPRES2  
REPRES3  
REPRES4  
RCVRACC  
Charges  
CONREFNO  
Charge-Association



COMPNT  
 CREATESN  
 RULE  
 WAIVER  
 DISACCRAPPL  
 ACCRREQD  
 DESC

*Charge-Application*

CREATESN  
 COMPNT  
 TGCCY  
 TGAMT  
 CHRGCCY  
 CHRGAMT  
 DISACCRAPPL  
 WAIVER  
 LIQDIND

*Charge-Liquidation*

ESN  
 COMPNT  
 CHRGCCY  
 CHRGAMT  
 LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
 SCHEME  
 WAIVER

*Tax-Details*

RULE  
 BASISAMNTAG  
 COMPUEVNT  
 WAIVER

*Rule-Details*

VALUEDT  
 COMPUTATIONDT  
 CCY  
 AMT  
 ESN

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Guarantee-Claim-Full

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)

## CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CLAIM\_SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLAIMDT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## CLAIMAMT

<b>Attribute</b>	<b>Description</b>	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## REMRKS

<b>Attribute</b>	<b>Description</b>	
Name	REMRKS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>
Name	TEMPLATEID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMNT

<b>Attribute</b>	<b>Description</b>	
Name	AMNT	
Datatype	Number	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OS\_GUARAMT

<b>Attribute</b>	<b>Description</b>	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CPTY\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ADDR

<b>Attribute</b>	<b>Description</b>	
Name	ADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## CPTYTYP

<b>Attribute</b>	<b>Description</b>	
Name	CPTYTYP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

Attribute	Description	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## BENADDR

Attribute	Description	
Name	BENADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,A,U

[TOP](#)

## LATEVNSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LATVERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH\_CONT

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PRTYID

<b>Attribute</b>	<b>Description</b>	
Name	PRTYID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## PRTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150

[TOP](#)

## CHGREQD

<b>Attribute</b>	<b>Description</b>	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Ffts

<b>Attribute</b>	<b>Description</b>	
Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

Attribute	Description				
Name	FFTINSCD				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## FFTINSDESC

Attribute	Description				
Name	FFTINSDESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr></tbody></table>	Restrictions	Description	maxLength	2000
	Restrictions	Description			
maxLength	2000				

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	

Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25



## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code  Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By  Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	

Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO1**

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1



Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST2

Attribute	Description
Name	BENINST2

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	./BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

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## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### SNDRCUSTOMNAME1

Attribute	Description
Name	SNDRCUSTOMNAME1

Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ULTBANDCD**

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ADDLINFO1**

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO2**

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO3**

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ADDLINFO4**

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

[TOP](#)

## PMNTTYP

Attribute	Description
-----------	-------------

Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRINFO2

Attribute	Description
-----------	-------------



Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

### SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**Charges**

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

**Charge-Association**

Attribute	Description
Name	Charge-Association

Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	Attribute	Description
	minOccurs	0

**CHRGCCY**

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQDIND

<b>Attribute</b>	<b>Description</b>	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHRGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## LIQDSTAT

Attribute	Description				
Name	LIQDSTAT				
Datatype	String				
Description	Indicates Liquidated				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax Details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

**BASISAMNTAG**

Attribute	Description	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**COMPUEVNT**

Attribute	Description	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Rule-Details**

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VALUEDT**

Attribute	Description	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.42.2.LC-AuthorizeGuaranteeClaim-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Guarantee-Claim-IO*

*CONREFNO*

*CLAIM\_SEQNO*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Guarantee-Claim-IO**

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.42.3.LC-AuthorizeGuaranteeClaim-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Guarantee-Claim-Full*

*CONREFNO*

*CLAIM\_SEQNO*

*CLAIMDT*

*CLAIMAMT*

*REMRKS*

*TEMPLATEID*

*ISSDT*

*EXPDATE*

*ACC\_CCY*

*AMNT*

*OS\_GUARAMT*

*CPTY\_NAME*

*ADDR*

*CPTYTYP*

*COUNT\_PARTYREF*

*BENEFNAME*

*BENADDR*

*MAKER*

MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
TXNSTAT  
AUTHSTAT  
LATEVNSEQNO  
LATVERNO  
BRANCH\_CONT

*Advices*

MSGTYPE  
SUPRESS  
PRIORITY  
PRTY  
MEDIUM  
PRTYID  
PRTYNAME  
CHGREQD

*Ffts*

FFTINSCD  
FFTINSDESC

*Settlements*

CONREFNO

*Contract-Settlement*

IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP

INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1

ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*SNDRCUSTNAME1*  
*SNDRCUSTNAME2*  
*SNDRCUSTNAME3*  
*SNDRCUSTNAME4*  
*RCVRCUSTNAME1*  
*RCVRCUSTNAME2*  
*RCVRCUSTNAME3*  
*RCVRCUSTNAME4*  
*SNDRRCVRPART*  
*ULTBANDCD*  
*ADDLINFO1*  
*ADDLINFO2*  
*ADDLINFO3*  
*ADDLINFO4*  
*NIPPAYER*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*

*Charges*

*CONREFNO*

*Charge-Association*

*COMPNT*  
*CREATESN*  
*RULE*



WAIVER  
DISACCRAPPL  
ACCRREQD  
DESC

*Charge-Application*

CREATESN  
COMPNT  
TGCCY  
TGAMT  
CHRGCCY  
CHRGAMT  
DISACCRAPPL  
WAIVER  
LIQDIND

*Charge-Liquidation*

ESN  
COMPNT  
CHRGCCY  
CHRGAMT  
LIQDSTAT

*Taxes*

*Tax*

CONREFNO  
SCHEME  
WAIVER

*Tax-Details*

RULE  
BASISAMNTAG  
COMPUEVNT  
WAIVER

*Rule-Details*

VALUEDT  
COMPUTATIONDT  
CCY  
AMT  
ESN

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE  
EDESC

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Guarantee-Claim-Full**

Attribute	Description
Name	Guarantee-Claim-Full
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description	
Name	CLAIM_SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CLAIMDT**

Attribute	Description	
Name	CLAIMDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**CLAIMAMT**

Attribute	Description	
Name	CLAIMAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**REMRKS**

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## TEMPLATEID

<b>Attribute</b>	<b>Description</b>	
Name	TEMPLATEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## ISSDT

<b>Attribute</b>	<b>Description</b>	
Name	ISSDT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPDATE

<b>Attribute</b>	<b>Description</b>	
Name	EXPDATE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**AMNT**

Attribute	Description	
Name	AMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**OS\_GUARAMT**

Attribute	Description	
Name	OS_GUARAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**CPTY\_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ADDR**

Attribute	Description	
Name	ADDR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**CPTYTYP**

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## COUNT\_PARTYREF

<b>Attribute</b>	<b>Description</b>	
Name	COUNT_PARTYREF	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## BENADDR

<b>Attribute</b>	<b>Description</b>	
Name	BENADDR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,K,V,S,A,H

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,U

**LATEVNSEQNO**

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**LATVERNO**

Attribute	Description	
Name	LATVERNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

**BRANCH\_CONT**

Attribute	Description	
Name	BRANCH_CONT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Advices**

Attribute	Description	
Name	Advices	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRESS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRTY

<b>Attribute</b>	<b>Description</b>	
Name	PRTY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## PRTYID

Attribute	Description	
Name	PRTYID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## PRTYNAME

Attribute	Description	
Name	PRTYNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Ffts

Attribute	Description
-----------	-------------

Name	Ffts	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FFTINSCD

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSCD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FFTINSESC

<b>Attribute</b>	<b>Description</b>	
Name	FFTINSESC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Contract-Settlement**

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**IBANACNO**

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COMPNT**

Attribute	Description
Name	COMPNT
Datatype	String



Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

**RTGSPMNT**

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**BANKPRIOR**

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11



**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST4**

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**RCVRCORRS1**

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST1**

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST2**

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

### ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINST5**

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,/BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 ./BENEFRES/ : ./BENEFRES/ ./ORDERRES/ : ./ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/./ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

[TOP](#)

## Lcl\_Clearing

<b>Attribute</b>	<b>Description</b>	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PMNTCD**

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**ADDINFOSORBNET**

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**SNDRCUSTOMNAME1**

Attribute	Description	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

Attribute	Description	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME3

Attribute	Description	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME4

Attribute	Description	
Name	SNDRCUSTOMERNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## RCVRCUSTOMERNAME1

Attribute	Description
Name	RCVRCUSTOMERNAME1

Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCVRRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ADDLINFO4**

Attribute		Description
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**NIPPAYER**

Attribute		Description
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

**SUPPID**

Attribute		Description
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

**PAYERID**

Attribute		Description
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

## PMNTTYP

Attribute	Description				
Name	PMNTTYP				
Datatype	String				
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,D,E,K,M,S,T,U</td></tr></tbody></table>	Restrictions	Description	enumeration	,D,E,K,M,S,T,U
	Restrictions	Description			
enumeration	,D,E,K,M,S,T,U				

[TOP](#)

## NOOFDEC

Attribute	Description				
Name	NOOFDEC				
Datatype	Number				
Description	Indicates Number of Declaration				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## ADDID

Attribute	Description				
Name	ADDID				
Datatype	String				
Description	Indicates Additional Identifier				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>32</td></tr></tbody></table>	Restrictions	Description	maxLength	32
	Restrictions	Description			
maxLength	32				

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description				
Name	SNDRRCVRINFO1				
Datatype	String				
Description	Indicates Sender Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				



**SNDRRRCVRINFO2**

Attribute	Description	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO3**

Attribute	Description	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO4**

Attribute	Description	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO5**

Attribute	Description	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**SNDRRRCVRINFO6**

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## Charges

<b>Attribute</b>	<b>Description</b>	
Name	Charges	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**CREATESN**

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	Attribute	Description
	minOccurs	0

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates Rule	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACCRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Indicates Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>
Name	Charge-Application

Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CREATESN

<b>Attribute</b>	<b>Description</b>	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHRGCCY

Attribute	Description				
Name	CHRGCCY				
Datatype	String				
Description	Indicates Charge Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## CHRGAMT

Attribute	Description				
Name	CHRGAMT				
Datatype	Number				
Description	Indicates Charge Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	String				
Description	Indicates Consider as Discount Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates Waiver Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHRGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDSTAT

<b>Attribute</b>	<b>Description</b>	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Taxes

<b>Attribute</b>	<b>Description</b>	
Name	Taxes	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Tax

<b>Attribute</b>	<b>Description</b>	
Name	Tax	
Datatype		
Description	Tax Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SCHEME

<b>Attribute</b>	<b>Description</b>	
Name	SCHEME	
Datatype	String	
Description	Indicates Scheme	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Tax-Details

<b>Attribute</b>	<b>Description</b>	
Name	Tax-Details	
Datatype		
Description	Includes Tax details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates Rule	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## BASISAMNTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTAG	
Datatype	String	
Description	Indicates Basis Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## COMPUEVNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUEVNT	
Datatype	String	
Description	Indicates Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Rule-Details

<b>Attribute</b>	<b>Description</b>	
Name	Rule-Details	
Datatype		
Description	Includes Rule details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VALUEDT

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## COMPUTATIONDT

<b>Attribute</b>	<b>Description</b>	
Name	COMPUTATIONDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	3

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.42.4.LC-AuthorizeGuaranteeClaim-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Guarantee-Claim-PK*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*Guarantee-Claim-IO*  
*CONREFNO*  
*CLAIM\_SEQNO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	



Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Guarantee-Claim-PK

Attribute	Description
Name	Guarantee-Claim-PK
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)**Guarantee-Claim-IO**

Attribute	Description
Name	Guarantee-Claim-IO
Datatype	
Description	

[TOP](#)**CONREFNO**

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CLAIM\_SEQNO**

Attribute	Description
Name	CLAIM_SEQNO
Datatype	Number
Description	

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description
-----------	-------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Letters of Credit Online Service  
[August] [2014]

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